



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council Vote 2 - Finance and administration Vote 3 - Internal audit	Vote 1 1.1 1.2	Describe and cancel Mayor and Council Mayor and Council Maricical Manacer. Town Secretary and Chief Executive Illiams of also-vice Administrative and Corporate Support Assat Management Assat Management Human Resources Test Management Human Resources Security Services Security Services Security Services Security Services Internal set Illiams of also-vice Illiams of	1.1 - Mayor and Council     1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal audit Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	1.2 - Municial Manaer. Town Secretary and Chief Executive 1.3 - Niame of sub-vote] 1.4 - Niame of sub-vote] 1.5 - Niame of sub-vote]
Vote 8 - Plant salety Vote 8 - Planting and Development Vote 9 - Road transport	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	i.o (Name or sub-vote) 1.6 (Name of sub-vote) 1.7 (Name of sub-vote) 1.8 (Name of sub-vote)
Vote 9 - Road transport Vote 10 - Enerov sources	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.8 - Niame of sub-votel 1.9 - Niame of sub-votel 1.10 - (Niame of sub-vote)
Vole 9 - Road transport Vole 10 - Eneror sources Vole 11 - Waste Management Vole 12 - Environmental Protection Vole 13 - BNAME OF VOTE 13 Vole 14 - BNAME OF VOTE 14 Vole 15 - BNAME OF VOTE 15	Vote 2 2.1	Finance and administration Administrative and Corporate Support	2.1 - Administrative and Comprete Support
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Asset Management Finance Fleat Management	2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management
	2.5 2.6	Human Resources Information Technology	2.5 - Human Resources 2.6 - Information Technology
	2.7 2.8	Property Services Security Services Supoly Chain Management	2.4-Y-rect wallagement 1 2.5-Human Reburcues 2 2.6-Information Technology 2 2.7-Property Services 2 2.8-Security Services 2 2.8-Security Services 2 2.9-Succy Chem Management 1
	2.10 Vote 3	Valuation Service Internal audit	2.10 - Valuation Service
	3.1 3.2 3.3	Governance Function Risk Management [Name of sub-vote]	3.1 - Governance Function 3.2 - Risk Management 3.3 - Niame of sub-vote  3.4 - (Niame of sub-vote
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	35 - Name of sub-votel 36 - Name of sub-votel 37 - Name of sub-votel 37 - Name of sub-votel 38 - Name of sub-votel
	3.9 3.10 Vote 4	IName of sub-votel [Name of sub-vote] [Name of sub-vote] [Community and social services	3.9 - (Name of sub-vote) 3.10 - (Name of sub-vote)
	4.1 4.2 4.3	[Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.3 4.4 4.5		4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - Nimm of subsets!
	4.6 4.7	Literacy Programmes Disaster Management	4.4 - Libraries and Archives 4.5 - Niame of sub-votel 4.6 - Literacy Programmes 4.7 - Disaster Management
	4.8 4.9 4.10	Animal Care and Diseases Child Care Facilities Fire Fighting and Protection	4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection
	Vote 5 5.1	Sport and Recreation Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 5.3	[Name of sub-vote] Recreational Facilities Soorts Grounds and Stadiums	5.1 Community Parts Enclouding Numerics) 5.2 - Ribbert of sub-votes 5.3 - Recreational Facilities 6.4 - Scotes Community and Stational 6.5 - Ribbert of Stational and Stational 6.6 - Ribbert of Stational Stational 6.7 - Ribbert of Sub-votes) 6.7 - Ribbert of Sub-votes 6.8 - Ribbert of Sub-votes 6.9 - Ribbert of Sub-vo
	5.5 5.6	Beaches and Jetties [Name of sub-vote] [Name of sub-vote]	5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]
	4.4 4.5 4.6 4.7 4.8 4.10 <b>Vote 5</b> 5.1 5.2 5.3 5.4 5.5 5.7 5.8 5.7 5.8 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	57 - [Name of sub-vote] 58 - [Name of sub-vote] 59 - [Name of sub-vote] 510 - [Name of sub-vote]
	5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Public safety	
	6.1 6.2 6.3	Public safetv Police Forces, Traffic and Street Parking Control [Name of sub-vote] Civil Defence	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Mame of sub-vote] 6.3 - Cvit) Defence
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	6.4 6.5 6.6 6.7 6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.7 - Name of sub-votel 6.8 - Name of sub-votel 6.9 - (Name of sub-votel 6.10 - Name of sub-votel
	Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	Housing Housing Informal Settlements	7.1 - Neutrina 7.2 - Noteman Settlements 7.3 - Nome of sub-oxist 7.4 - Nome of sub-oxist 7.6 - Nome of sub-oxist 7.6 - Nome of sub-oxist 7.7 - Nome of sub-oxist 7.7 - Nome of sub-oxist 7.8 - Nome of sub-oxist 7.8 - Nome of sub-oxist 7.9 - Nome of sub-oxist 7.9 - Nome of sub-oxist 7.10 - Nome of sub-oxist 8.10 - Nome of
	7.3 7.4	IName of sub-vote! [Name of sub-vote] IName of sub-vote!	7.3 - IName of sub-votel 7.4 - [Name of sub-vote]
	7.6 7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote)
	Vote 8 8.1	Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	7.10 - Intame at sub-vose! 8.1 - Carporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning
	8.2 8.3	Rame of sub-voils Rame of sub-voils Raming and Development Convenit Overscheepic Planning (DPs, LEDs) Economic Overschement/Raming Project Management Unit Tone Planning, Building Regulations and Enforcement, and City & Regional Planning and Development Destroment Envilled	8.2 - Economic Development/Planning 8.3 - Project Management Unit 9.4 - The Planning Revision Resembles and Enforcement and City Engineer
	8.5 8.6	Town Planning, Building Regulations and Enforcement, and City & Regional Planning and Development Development Facilitation	3.3 - Project Management Unit     4.4 Town Planning, Building Regulations and Enforcement, and City Engineer     8.5 - Regional Planning and Development     8.6 - Development Fealthstation
	8.6 8.7 8.8 8.9	Central City Improvement District [Name of sub-vote] Tourism	a > - Regional maining and Development 8.6 - Development Facilisation 8.7 - Central City Improvement District 8.8 - filtern of sub-vote) 8.9 - Tourism
	8.10 Vote 9 9.1	Billboards Road transport	8.10 - Billiboards
	9.1 9.2 9.3	Roads Road and Traffic Regulation Storm Water Management	9.1 - Roads 9.2 - Road and Traffic Regulation 9.3 - Storm Water Management
	9.2 9.3 9.4 9.5 9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.2 - Road and Traffic Reculation 9.3 - Storm Water Management 9.4 - Nikame of sub-votel 9.5 - (Name of sub-vote)
	9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - Name of sub-vote] 9.7 - Name of sub-vote] 9.8 - Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1 10.2	Electricity Street Lighting and Signal Systems	10.1 - Electricity 10.2 - Street Lichting and Signal Systems
	10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote) 10.5 - (Name of sub-vote)
	10.6 10.7	Name of sub-votes  Exercises  Exe	10.5 - Traine of sub-votel 10.5 - Rime of sub-votel 10.7 - Rime of sub-votel 10.8 - Rime of sub-votel
	10.8 10.9 10.10	[Name of sub-vote]  Name of sub-vote]  Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	10.10 Vote 11 11.1	Name of sub-vote    Waste Management   Solid Waste Pisposal (Landfill Sites)	11 1 - Solid Weste Removel
	11.2 11.3 11.4	Street Cleaning [Name of sub-vote]	11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 -   Name of sub-vote
	11.5 11.6 11.7		11.5 - Name of sub-votal 11.6 - Name of sub-votal 11.7 - Phame of sub-votal 11.7 - Phame of sub-votal
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.3 - Triame of sub-vote) 11.8 - Triame of sub-vote) 11.9 - Triame of sub-vote) 11.10 - Name of sub-vote)
	12 1	[Name of sub-vote] Environmental Protection Biodiversity and Landscape	12.1 - Biodiversity and Landscape
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]	12.1 - Blouwers want Edwards Laborator 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9		1.2.3 (Name or sub-visite) 12.4 (Name of sub-visite) 12.5 (Name of sub-visite) 12.5 (Name of sub-visite) 12.7 (Name of sub-visite) 12.7 (Name of sub-visite) 12.8 (Name of sub-visite)
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 13]	12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.5 - Name of sub-votel 13.5 - Name of sub-votel 13.7 - Name of sub-votel 13.7 - Name of sub-votel
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14 14.1	INAME OF VOTE 141 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.2 14.3 14.4	[Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.3 - (Value or sub-viole) 14.4 - (Value or sub-viole) 14.5 - (Value of sub-viole) 14.7 - (Value of sub-viole) 14.7 - (Value of sub-viole) 14.7 - (Value of sub-viole) 14.8 - (Value of sub-viole)
	14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15] [NAME of sub-vote]	14.10 - [Name of sub-vote]  15.1 - [Name of sub-vote]
	15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - Name of sub-vote]
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.6 15.7 15.8 15.9		1.5 -   Name of sub-vote  1.5   Name of sub-vote  1.6.8 -   Name of sub-vote  1.6.9 -   Name of sub-vote  1.6.9 -   Name of sub-vote
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

KZN291 Mandeni - Cont	act Information	
A. GENERAL INFORMATION		
Municipality	KZN291 Mandeni	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address	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:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
L maii addio33		E mun address
Deputy Mayor/Executive N	layor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERS	HIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
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
l		

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 s	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 s	submitting financial information	Official responsible for submitting financial information
ID Number	, and the second	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 s	submitting financial information	Official responsible for submitting financial information
ID Number	<b>y</b>	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 s	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
	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number Fax number		Cell number
		Fax number
E-mail address		E-mail address

Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting 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

-	get Statement S				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		_	_			_		%	
Financial Performance									
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	422 701	447 101	-	(33 653)	305 270	260 809	44 461	17%	447 101
contributions)									
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 &	80 427	43 830	-	(61 151)	72 422	25 381	47 042	185%	43 830
contributions									
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
• • • •	341010	004 000			1010402				004 000
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			2070						_0_00
Total Creditors	762	_	_	_	_	_	_	_	762
				1					. 02

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

<b>5</b>		2022/23			T	Budget Year 2		1/25		= 1117
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue - Functional									,,,	
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	_	-	_	_	_	-	(= 333) -		_
Total Revenue - Functional	2	477 794	493 122	_	(33 653)	322 614	287 654	34 960	12%	493 122
					, ,					
Expenditure - Functional		400.004	047.400		40.550	440.070	400.040	(40.400)	400/	047.400
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		40 500	40.704	-		- 20.400	-	_	000/	40.704
Community and public safety		<b>46 599</b> 33 291	<b>42 761</b>	-	5 474	30 468	24 944	5 525	22% 27%	42 761
Community and social services			30 811	_	3 679	22 877	17 973	4 903		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 29	1 102	(594)	-54% 66%	1 890
Housing		29	30	_	_	29	18	12	00%	30
Health		69 233	83 202	_	- - 540	44 702	48 534	(2.024)	-8%	02 202
Economic and environmental services					5 519	44 703		(3 831)		<b>83 202</b> 25 716
Planning and development		18 934	25 716	-	1 525	12 864	15 001	(2 137)	-14%	
Road transport		46 605	53 423	-	3 612 383	29 393 2 446	31 163	(1 770)	-6% 3%	53 423 4 063
Environmental protection		3 694	4 063	_			2 370	76 (139)		
Trading services		88 370 77 057	105 330	-	2 945	61 304	61 443	(138)	0%	<b>105 330</b> 78 317
Energy sources Water management		77 057	78 317	_	2 159	39 612	45 685	(6 073)	-13%	
•		2 542	2 902	-	- 245	1 701	1 625	-	40/	2 000
Waste water management		2 543	2 802	_	245	1 701	1 635	66 5 860	4%	2 802
Waste management		8 770	24 211	-	540	19 992	14 123	5 869	42%	24 211
Other Total Funer diture Functional	3	200.006	876	-	27 400	43	511	(468)	-92%	876
Total Expenditure - Functional	3	398 006	449 292	-	27 498	250 192 72 422	262 274 25 381	(12 082) 47 042	-5% 195%	449 292
Surplus/ (Deficit) for the year References		79 788	43 830		(61 151)	12 422	25 381	47 042	185%	43 830

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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	Dof	2022/23				Budget Ye	ar 2023/24	I		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	-		_		%	Forecast
Revenue - Functional	Ė								/0	
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		400		_	-		- 220		(0)	204
Valuation Service		488	391 28 000	-	9 100	130	228	(99)	(0)	391
		26 748	28 000		8 199	13 163	16 333	(3 170)	(0)	28 000
Internal audit  Governance Function		-	-	-	-	-	-	-		-
		4740	E 101	-	-	9 707	0.40=	_	/61	- 40
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		_	-	_		_	-	(220)	(3)	-
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)		-	-	_	-	_	_	_		_
								I	1	
Central City Improvement District		1 085	52	_	150	159	30	129	0	52

1	1							1		
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement. and Citv Engineer		437	389	_	12	186	227	(41)	(0)	389
Project Management Unit		41 014	41 101	-	209	18 446	23 976	(5 530)	(0)	41 101
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		20 625	3 985	-	334	2 035	2 324	(289)	(0)	3 985
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		2 516	2 170	-	96	546	1 266	(720)	(0)	2 170
Roads		18 109	1 815	-	237	1 489	1 059	430	0	1 815
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape  Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	_	-	-	-	-	-		-
Soil Conservation		_	-	_	_	_	_	_		_
Trading services		86 468	101 895	_	5 395	49 069	59 439	(10 370)	(0)	101 895
Energy sources		72 748	82 849	_	4 115	40 510	48 329	(7 819)	(0)	82 849
Electricity		72 748	82 849	_	4 115	40 510	48 329	(7 819)	(0)	82 849
Street Lighting and Signal Systems		_	_	_	_	_	_	-	(-)	-
Nonelectric Energy		_	_	_	_	_	_	-		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		_	-	-	-	-	-	-		-
Waste management		13 720	19 045	-	1 280	8 559	11 110	(2 550)	(0)	19 045
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		40.700	- 40.045	-	4 000	- 0.550	-	(0.550)	(0)	40.045
Street Cleaning		13 720	19 045	-	1 280	8 559	11 110	(2 550)	(0)	19 045
Other		_	=		-	-	-	-		
Abattoirs		_	_	_	_	_		_		_
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		_		_	_	_	_	_		_
Markets		_	-	_	_	_	_	-		_
		-	- -	- -	-	- -	-	-		- -
Markets	2	477 794	493 122	- -	(33 653)	- - 322 614	- - 287 654	- - 34 960	0	- - 493 122
Markets Tourism Total Revenue - Functional	2	477 794	493 122	-	(33 653)	- - 322 614	287 654	-	0	493 122
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	477 794 193 804	493 122	-	(33 653) 13 559	322 614 113 673	287 654 126 842	-	0	493 122
Markets Tourism Total Revenue - Functional	2			-				- 34 960		
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration	2	193 804	217 123	-	13 559	113 673	126 842	34 960 (13 169)	(0)	217 123
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	193 804 61 619 38 091	217 123 66 001 41 659	- - -	13 559 4 487 2 755	113 673 40 219 22 530	126 842 38 688 24 488	- 34 960 (13 169) 1 532 (1 958)	(0) 0 (0)	217 123 66 001 41 659
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief  Everytive	2	193 804 61 619 38 091 23 528	217 123 66 001 41 659 24 342	- - -	13 559 4 487 2 755 1 732	113 673 40 219 22 530 17 689	126 842 38 688 24 488 14 200	- 34 960 (13 169) 1 532 (1 958) 3 489	(0) 0 (0)	217 123 66 001 41 659 24 342
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	193 804 61 619 38 091	217 123 66 001 41 659	- - - - -	13 559 4 487 2 755	113 673 40 219 22 530	126 842 38 688 24 488	- 34 960 (13 169) 1 532 (1 958)	(0) 0 (0)	217 123 66 001 41 659
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everthice Finance and administration	2	193 804 61 619 38 091 23 528 132 185	217 123 66 001 41 659 24 342 151 121	- - - - -	13 559 4 487 2 755 1 732 9 073	113 673 40 219 22 530 17 689 73 454	126 842 38 688 24 488 14 200 88 154	- 34 960 (13 169) 1 532 (1 958) 3 489 (14 700)	(0) 0 (0) 0 0	217 123 66 001 41 659 24 342 151 121
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacritiva Finance and administration  Administrative and Corporate Support	2	193 804 61 619 38 091 23 528 132 185 16 714	217 123 66 001 41 659 24 342 151 121 17 255	- - - - - -	13 559 4 487 2 755 1 732 9 073 1 171	113 673 40 219 22 530 17 689 73 454 7 323	126 842 38 688 24 488 14 200 88 154 10 065	- 34 960 (13 169) 1 532 (1 958) 3 489 (14 700) (2 743)	(0) 0 (0) 0 (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacritiva Finance and administration  Administrative and Corporate Support  Asset Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126	217 123 66 001 41 659 24 342 151 121 17 255 17 313	- - - - - -	13 559 4 487 2 755 1 732 9 073 1 171 2 015	113 673 40 219 22 530 17 689 73 454 7 323 13 816	126 842 38 688 24 488 14 200 88 154 10 065 10 099	- 34 960 (13 169) 1 532 (1 958) 3 489 (14 700) (2 743) 3 717	(0) 0 (0) 0 (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritius Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609	- - - - - -	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189	34 960 (13 169) 1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789)	(0) 0 (0) 0 (0) (0) (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacritiva  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fieet Management  Human Resources  Information Technology	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867	- - - - - -	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756	1532 (1958) 3 489 (14700) (2 743) 3 717 (20 354) 1 712	(0) 0 (0) 0 (0) (0) (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FVACTIFINA Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721	- - - - - -	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504	34 960 (13 169) 1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789)	(0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Exacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721	- - - - - -	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504	34 960 (13 169) 1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789)	(0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FVACTIFINA Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586	- - - - - - - - - - - - - - - - - - -	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509	1532 (1958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125	(0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacrithica  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586	-	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509	1532 (1958) 3 489 (14700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125	(0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - - 1 770	-	13 559 4 487 2 755 1 732 9 9 073 1 171 2 015 2 582 1 628 301 1 252 -	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509		(0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - - 1 770	-	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 -	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 - - 1 033	1532 (1958) 3 489 (14700) (2743) 3 717 (20 354) 1 712 (1789) 5 125 - (368)	(0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive Finance and administration  Administrative and Corporate Support  Asset Management  Finance Fleet Management  Human Resources Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services  Risk Management  Security Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - - 1 770	-	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 — — — — — — — — — — — — —	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 ————————————————————————————————————	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 — 1 033 —	1532 (1958) 3489 (14700) (2743) 3717 (20354) 1712 (1789) 5125 - (368)	(0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance 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 Valuation Service Internal audit	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770	-	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 - - 125 - -	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 ————————————————————————————————————	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 — — 1 033 —	1 532 (1958) 3 489 (14700) (2743) 3 717 (20 354) 1 712 (1789) 5 125 - (368) - (368) (368)	(0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Evertifue Finance and administration  Administrative and Corporate Support  Asset Management  Finance 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  Valuation Service  Internal audit  Governance Function	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770	-	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 125	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 — — — — — — — — — — — — — — —	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 		(0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - - 1 770 - - -
Markets Tourism Total Revenue - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive Finance and administration  Administrative and Corporate Support  Asset Management  Finance 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  Valuation Service  Internal audit  Governance Function  Community and public safety	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 - 1 131 46 599	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761	-	13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 125	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 — — — — — — — — — — — — — — — — — — —	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944	1 534 960  (13 169) 1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 (368) 5 525	(0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - 1 770 42 761
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Evacritius Finance and administration  Administrative and Corporate Support  Asset Management  Finance  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  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811		13 559 4 487 2 755 1 732 9 9 073 1 1771 2 015 2 582 1 628 301 1 252 125 5 474 3 679	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 — — — — — — — — — — — — — — —	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 	- 34 960 (13 169) 1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 - (368) 	(0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everritive Finance and administration Administrative and Corporate Support Asset Management Finance 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 Valuation Service Internal audit Governance Function Community and social services Aged Care	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 - 11 131 46 599 33 291	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811	-	13 559 4 487 2 755 1 732 9 9 073 1 171 2 015 2 582 1 628 3 011 1 252 5 474 3 679	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 664 30 468 22 877	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944	- 34 960 (13 169) 1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 - (368) 	(0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - 1 770 42 761
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Evertifue Finance and administration  Administrative and Corporate Support  Asset Management  Finance 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  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 1131 46 599 33 291	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811		13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 125 5 474 3 679	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944 17 973	34 960  (13 169)  1 532 (1 958)  3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 - (368) 5 5525 4 903	(0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - 1 770 42 761 30 811
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive Finance and administration  Administrative and Corporate Support  Asset Management  Finance 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  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 435		13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 125 5 474 3 679 - 39	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 664 30 468 22 877 268	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944 17 973 254	34 960  (13 169)  1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 (368) 5 5525 4 903 14	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435
Markets Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance 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 Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 1131 46 599 33 291	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550		13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 125 5 474 3 679	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944 17 973	34 960  (13 169)  1 532 (1 958)  3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 - (368) 5 5525 4 903	(0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - 1 770 42 761 30 811
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everritive Finance and administration Administrative and Corporate Support Asset Management Finance 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 Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550		13 559 4 487 2 755 1 732 9 9 073 1 171 2 015 2 582 1 628 3 011 1 252 5 474 3 679 9 3	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 30 468 22 877 268 270	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 4 504 4 509 - - - - - - - - - - - - -		(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550
Markets Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance 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 Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550		13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 125 5 474 3 679 - 39	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 664 30 468 22 877 268	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944 17 973 254	34 960  (13 169)  1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 (368) 5 5525 4 903 14	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance 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 Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423		13 559 4 487 2 755 1 732 9 9 073 1 171 2 015 2 582 1 628 3 011 1 252 5 474 3 679 9 3	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634 30 468 22 877 268 270	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 4 504 4 509 - - - - - - - - - - - - -		(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Evantitus  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  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  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400 - 20 457	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423		13 559 4 487 2 755 1 732 9 9 073 1 171 2 015 2 582 1 628 3 011 1 252 5 474 3 679 9 3	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944 17 973 - 254 321 - 13 080 13 080	34 960  (13 169)  1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 (368) 5 525 4 903 14 (51) - 2 857	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423
Markets Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Finance 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 Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423		13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 125	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 4 504 4 509 - - - - - - - - - - - - -		(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550
Markets Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and administration Administrative and Corporate Support Asset Management Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400 - 20 457	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423		13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 125	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944 17 973 - 254 321 - 13 080 13 080	34 960  (13 169)  1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 (368) 5 525 4 903 14 (51) - 2 857	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everritive Finance and administration Administrative and Corporate Support Asset Management Finance 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 Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400 - 20 457	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423		13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252 125	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944 17 973 - 254 321 - 13 080 13 080	34 960  (13 169)  1 532 (1 958) 3 489 (14 700) (2 743) 3 717 (20 354) 1 712 (1 789) 5 125 (368) 5 525 4 903 14 (51) - 2 857	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Evertifue Finance and administration  Administrative and Corporate Support  Asset Management  Finance 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  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400 - 20 457	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423		13 559 4 487 2 755 1 732 9 073 1 171 2 015 2 582 1 628 301 1 252	113 673 40 219 22 530 17 689 73 454 7 323 13 816 20 835 14 468 2 715 13 634	126 842 38 688 24 488 14 200 88 154 10 065 10 099 41 189 12 756 4 504 8 509 1 033 24 944 17 973 - 254 321 - 13 080 - 1 305		(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423

Libraries and Archives	7 643	5 076	-	702	5 106	2 961	2 145	0	5 076
Literacy Programmes	40	90	-	-	59	53	6	0	90
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		_
Sport and recreation	12 862	10 030	-	1 795	7 054	5 851	1 203	0	10 030
Beaches and Jetties	168	165	-	30	60	96	(36)	(0)	165
Casinos, Racing, Gambling, Wagering	_	-	-	_	_	_	-		_
Community Parks (including Nurseries)	6 889	5 101	_	1 196	4 113	2 976	1 137	0	5 101
Recreational Facilities	3 926	2 644	_	433	1 986	1 542	443	0	2 644
Sports Grounds and Stadiums	1 879	2 119	_	136	895	1 236	(341)	(0)	2 119
Public safety	418	1 890	_	-	508	1 102	(594)	(0)	1 890
Civil Defence	410	1 030	_	_	300	1 102	(334)	(0)	1 030
Cleansing	_	_	_	_	_	_	_		_
Control of Public Nuisances	_		-	_	_	_	_		-
Fencing and Fences	_	-	-	-	_	_	_		-
	_	-	-	_	_	_	_		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	418	1 890	-	-	508	1 102	(594)	(0)	1 890
Pounds	_	-	-	-	-	-	-		-
Housing	29	30	-	-	29	18	12	0	30
Housing	-	-	-	-	-	-	-		-
Informal Settlements	29	30	-	-	29	18	12	0	30
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		_
Laboratory Services	_	-	-	-	-	_	_		_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	_		-
Vector Control	-	-	-	_	-	-	_		-
Chemical Safety	_	_	_	_	_	_	_		_
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
Billboards	-	_	_	-	-	-	(2 .0.)	(0)	_
Corporate Wide Strategic Planning (IDPs, LEDs)	1 843	1 100	_	_	35	642	(607)	(0)	1 100
Central City Improvement District	133	136		12	86	79	7	0	136
Development Facilitation	11	7	_	12	6	4	2	0	7
Economic Development/Planning			-						
	5 900	7 540	-	418	4 832	4 398	434	0	7 540
Regional Planning and Development	101	444	-	-	917	259	658	0	444
Town Planning, Building Regulations and Enforcement. and Citv Engineer	8 080	11 177	_	807	5 106	6 520	(1 414)	(0)	11 177
Project Management Unit	2 865	5 312	_	287	1 883	3 099	(1 216)	(0)	5 312
Provincial Planning	_	-	_	_	-	_	(12.0)	(0)	-
Support to Local Municipalities	_	_	_	_	_	_	_		_
Road transport	46 605	53 423	_	3 612	29 393	31 163	(1 770)	(0)	53 423
Public Transport	40 003	33 423	_	3012	25 353	31 103	(1770)	(0)	33 423
•	0.034	42 504	-	1.000		7.020	(007)	(0)	12.504
Road and Traffic Regulation Roads	9 231	13 594	-	1 066	6 933	7 930	(997)	(0)	13 594
Taxi Ranks	37 374	39 829	-	2 545	22 460	23 234	(773)	(0)	39 829
	-	-	-	-			-	_	-
Environmental protection	3 694	4 063	-	383	2 446	2 370	76	0	4 063
Biodiversity and Landscape	3 694	4 063	-	383	2 446	2 370	76	0	4 063
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
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
Electricity	77 057	78 317	-	2 159	39 612	45 685	(6 073)	(0)	78 317
Street Lighting and Signal Systems	_	-	_	-	-	_	-	(-/	_
Nonelectric Energy	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_		_
Water management			_	-	_	_	_		_
Water management  Water Treatment									
Water Treatment	-	-							
Water Treatment Water Distribution	-	-	-	-	-	-	-		-
Water Treatment Water Distribution Water Storage		-	-	-	-	-	-		-
Water Treatment Water Distribution Water Storage Waste water management	2 543	- - 2 802	<u>-</u>	_ 245	- 1 701	1 635	_ 66	0	_ 2 802
Water Treatment Water Distribution Water Storage Waste water management Public Toilets	-	- - 2 802 -	- - -	245 —	1 701 —	1 635 -	66 -	0	2 802 -
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	-	2 802 - -	- - -	245 - -	- 1 701 - -	1 635 - -	- 66 - -		2 802 - -
Water Treatment Water Distribution Water Storage Waste water management Public Toilets	-	- - 2 802 -	- - -	245 —	1 701 —	1 635 -	66 -	<b>0</b>	2 802 -

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	ı	27 498	250 192	262 274	(12 082)	(0)	449 292
Surplus/ (Deficit) for the year		79 788	43 830	ı	(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

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

I	check oprev balance	-	6 260 869	-	-	-	3 652 173	-3 652 173	6 260 869
ı	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		2022/23				Budget Year 20	023/24			
·	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D.4.	IXCI	Outcome	Budget	Budget	Worthing actual	Teal ID actual	budget	variance	variance	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]		-	ı	_	_	_	-	-		-
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

<sup>|</sup> Surplus/ (Deficit) for the year 2 | References | 2 | Insert 'Vote'; e.g. Department, if different to standard classification structure

<sup>2.</sup> 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

KZN291 Mandeni - Table C3 Monthly Budg			ancial reffor	mance (reve	nue anu expe			:) - A - IVIU/ J	anuary	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	8 038 8 038	-	-	-	4 689	(4 689)	-100% -100%	8 038
1.1 - Mayor and Council     1.2 - Municipal Manager, Town Secretary and Chief E	 	_	0 030	_	_	_	4 689	(4 689)	-100%	8 038
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%	332 198
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%	303 807
2.4 - Fleet Management		290 219	303 607	_	(40 270)	230 090	1// 221	39 409	34/0	303 607
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%	391
2.10 - Valuation Service		26 748	28 000	_	8 199	13 163	16 333	(3 170)	-19%	28 000
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]		4 710	5 464	-	323	2 737	3 187	(451)	-14%	5 464
Vote 4 - Community and social services 4.1 - [Name of sub-vote]		4710	3 404	_	- -	2131	3 107	(451)	-1470	J 404 -
4.2 - Cemeteries, Funeral Parlours and Crematoriums	1	_	_	_	_	_	_	_		_
4.3 - Community Halls and Facilities	ĺ	202	374	_	40	377	218	159	73%	374
4.4 - Libraries and Archives		4 508	4 699	_	282	2 354	2 741	(387)	-14%	4 699
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%	391
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)		-	-	_	-	-	-	-		-
5.2 - [Name of sub-vote] 5.3 - Recreational Facilities		_	_	_	-	-	_	_		
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]		_	_				_	_		_
0.10 - [Indilio of Sub-voto]	1	_	_	_	_	_	_	- 1	I	_

I Vata 7 Harratan	i .	ı	İ	1	l	l	1 1		
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 Enforce	men 437	389	-	12	186	227	(41)	-18%	389
8.5 - Regional Planning and Development	-	_	-	_	-	-	-		-
8.6 - Development Facilitation	1 085		-	150	- 159	30	129	424%	- 52
8.7 - Central City Improvement District 8.8 - [Name of sub-vote]	1 005	52	_	150	159	30	129	42470	52 -
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]	_	_	_	_	_	_			_
10.0 - [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]	_	_	-	-	-	-			
12.2 - [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]	-	_	-	-	-	-	-		-
13.1 - [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]	-	-	-	-	-	-	-		-

	1	1 1	i	i	1	i i			ı	ı
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	1 532	4%	66 001
1.1 - Mayor and Council		38 091	41 659	-	2 755	22 530	24 488	(1 958)	-8%	41 659
1.2 - Municipal Manager, Town Secretary and Chief E	xecut		24 342	-	1 732	17 689	14 200	3 489	25%	24 342
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		132 185	151 121	-	9 073	73 454	88 154	(14 700)	-17%	151 121
2.1 - Administrative and Corporate Support		16 714	17 255	-	1 171	7 323	10 065	(2 743)	-27%	17 255
2.2 - Asset Management		22 126	17 313	-	2 015	13 816	10 099	3 717	37%	17 313
2.3 - Finance		47 136	70 609	-	2 582	20 835	41 189	(20 354)	-49%	70 609
2.4 - Fleet Management		21 577	21 867	-	1 628	14 468	12 756	1 712	13%	21 867
2.5 - Human Resources		7 002	7 721	-	301	2 715	4 504	(1 789)	-40%	7 721
2.6 - Information Technology		16 498 1 131	14 586 1 770	_	1 252 125	13 634 664	8 509 1 033	5 125	60% -36%	14 586 1 770
2.7 - Property Services 2.8 - Security Services		1 131	1770	_	-	- 004	- 1 000	(368)	-30 /6	1770
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]		_	-	-	_	_	-		0=**	
Vote 4 - Community and social services		33 291	30 811	-	3 679	22 877	17 973	4 903	27%	30 811
4.1 - [Name of sub-vote]	1	-	-	-	_	- 070	- 201	-	100/	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	İ	400 20.457	550	-	93	270	321	(51)	-16%	550
4.3 - Community Halls and Facilities		20 457	22 423	-	2 844	15 938	13 080	2 857	22%	22 423
4.4 - Libraries and Archives		7 643	5 076	_	702	5 106	2 961	2 145	72%	5 076
4.5 - [Name of sub-vote] 4.6 - Literacy Programmes		40	90	_	_	- 59	- 53	- 6	12%	90
4.6 - Literacy Programmes 4.7 - Disaster Management		4 310	2 237		_				-5%	2 237
4.7 - Disaster Management 4.8 - Animal Care and Diseases		4 3 10	435	-	39	1 237 268	1 305 254	(68) 14	-5% 6%	435
4.9 - Child Care Facilities		-	455	_	-	-	-	-	370	433
4.10 - Fire Fighting and Protection		_	_	_	_	_	_	_ [		_
Vote 5 - Sport and Recreation		12 862	10 030	-	1 795	7 054	5 851	1 203	21%	10 030
5.1 - Community Parks (including Nurseries)		6 889	5 101	-	1 196	4 113	2 976	1 137	38%	5 101
5.2 - [Name of sub-vote]		-	-	_	-	-	-	-		-
5.3 - Recreational Facilities		3 926	2 644	_	433	1 986	1 542	443	29%	2 644
5.4 - Sports Grounds and Stadiums		1 879	2 119	-	136	895	1 236	(341)	-28%	2 119
		168	165	-	30	60	96	(36)	-38%	165
5.5 - Beaches and Jetties			_	_	_	_	_	- 1		-
5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]		-								
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	_	-	-	-	-	-		-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]				-	-	-	-	-		-
5.6 - [Name of sub-vote] 5.7 - [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	-		-	-	T.	7.	-		Τ.
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 Enforcem		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]	-	- 070	-	-	-	-	(400)	000/	- 070
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]	_	_	_	_	_	_	-		_
	3 694	4 063	-	383	2 446	2 370	76	3%	4 063
Vote 12 - Environmental Protection		4 063	-	383	2 446	2 370	76	3%	4 063
12.1 - Biodiversity and Landscape	3 694			_	_	_	-		-
	3 694	-	-						
12.1 - Biodiversity and Landscape	3 694 - -	_ _	_	-	-	-	-		-
12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	-			-	- -	- -			-
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]	- -	-	-		- - -				-
12.1 - 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]	- - - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -
12.1 - 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] 12.5 - [Name of sub-vote] 12.7 - [Name of sub-vote]	- - - - -	- - - -	- - - -	- - -	- - -	- - -	- - -		- - -
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]	- - - - - -	- - - - -	- - - - -	-	-	- - - -	- - - -		- - - -
12.1 - 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]	- - - - - - -	- - - - -	- - - - -			- - -	- - - - -		- - - - -
12.1 - 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]	- - - - - -	- - - - -	- - - - -	-	-	- - - -	- - - -		- - - -

Surplus/ (Deficit) for the year	2	79 788	43 830	-	(61 151)	72 422	25 381	47 042	0	43 830
Total Expenditure by Vote	2	398 006	449 292	-	27 498	250 192	262 274	(12 082)	(0)	449 292
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]	1	-	-	_	-	-	-	-		-
15.2 - [Name of sub-vote]		_	-	_	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	_		-
14.10 - [Name of sub-vote]		-	-	_	-	-	_	-		-
14.9 - [Name of sub-vote]		-	-	_	-	-	_	-		-
14.8 - [Name of sub-vote]	1	_	_	_	-	_	_	-		-
14.7 - [Name of sub-vote]	1	_	_	_	-	_	_	_		_
14.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.2 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
14.1 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]		_	_	_	_	_	_			
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_ [		_
13.8 - [Name of sub-vote]		-	-	_	-	-	-	_ [		_
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		-	-	_	-	-	-			_
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

check revenue check expenditure

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

<u> </u>		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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		-	-	-	-	-	-	(500)	70/	-
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		-	-	-	-	-	-	-	E40/	_
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		294	574	_	40	-	210	-	13%	3/4
Operational Revenue		1 507	1 200	_	(81)	491	700	(209)	-30%	1 200
Non-Exchange Revenue		1 307	1 200	_	(61)	431	700	(209)	-50 /0	1 200
Property rates		58 321	62 237	_	3 241	50 541	36 305	14 236	39%	62 237
Surcharges and Taxes		-	-	_	-	-	_	-	0070	-
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		-	-	-	-	_	-	-		-
		422 701	447 101	-	(33 653)	305 270	260 809	44 461	17%	447 101
Total Revenue (excluding capital transfers and contributions)										
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		-	-	_	-		-	, ,	1070	-
						2 120		(522)	1,40/	
Irrecoverable debts written off		3 750	6 261	-	4 477	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)		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		-	=	-	-	<del>-</del>	<del>-</del>			-
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)		25 381			43 830
Carpias, (Denoit) for the year		00 421	70 000		(01 131)	12 422	20 00 1			70 000

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

<sup>1.</sup> Material variances to be explained on Table SC1

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January  Vote Description												
Vote Description	Ref	Audited			Monthly actual		YearTD			Full Year		
R thousands	1	Outcome	Budget	Budget	monuny actual	. cai i D actual	budget	variance	variance %	Forecast		
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		-	-	-	-	- 1	-	-		-		
Vote 9 - Road transport		-	-	-	-	-	_	-		-		
Vote 10 - Energy sources		-	-	-	-	- 1	-	-		-		
Vote 11 - Waste Management		-	-	-	-	- 1	-	-		-		
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	2	1 932	5 870	_	_	4 968	3 424	1 544	45%	5 870		
Vote 1 - Executive and council  Vote 2 - Finance and administration		1 932 14 562		_	1 411				45% 30%			
			8 557			6 505	4 991	1 514	30%	8 557		
Vote 4 Community and social convices		- 772	4 457	_	303	819	2 600	- (1 781)	-68%	4 457		
Vote 4 - Community and social services  Vote 5 - Sport and Recreation		5 512	10 127	_		2 281		, ,	-60% -61%	10 127		
Vote 6 - Public safety		5512	939	_	(96)	2 201	5 907 548	(3 627) (548)	-100%	939		
•		_	939	_	_	_	540 _	(540)	-100%	939		
Vote 7 - Housing		19 023	12 191	_	827	3 039	7 112	(4 072)	-57%	12 191		
Vote 8 - Planning and Development		89 974	79 535	_	3 578	42 357	46 395	(4 072)	-9%	79 535		
Vote 9 - Road transport  Vote 10 - Energy sources		2 154	3 752	_	14	742	2 189	(1 446)	-66%	3 752		
		5 734	2 174	_	_	1 560	1 268	292	23%	2 174		
Vote 11 - Waste Management  Vote 12 - Environmental Protection		5 7 34	2 174	_	_	1 300	1 200	292	23 /0	2 174		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_			_		
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		
			12. 111					(12.111)				
Capital Expenditure - Functional Classification		40 404	44.400			44 470	0.445	2.050	200/	44.400		
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		-	45.500	-	-	- 2.400	- 0.055	- (5.055)	000/	45 500		
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  Foonomic and environmental services		400 000	04 700	-	4 406	4E 200	53 507	- (8 111)	150/	91 726		
Economic and environmental services		108 996 19 023	91 726 12 191	_	4 406 827	45 396 3 039	53 507 7 112	(8 111)	-15% -57%	91 726 12 191		
Planning and development				-			7 112	(4 072)				
Road transport		89 974	79 535	-	3 578	42 357	46 395	(4 039)	-9%	79 535		
Environmental protection		7 000	E 000	-		2 202	2 457		220/	- 5.026		
Trading services		7 888	5 926	-	14	2 302	3 457	(1 155)	-33%	5 926 3 752		
Energy sources Water management		2 154	3 752	_	14	742	2 189	(1 446)	-66%	3 /52		
Water management		_	_	_	_	_		_		_		
Waste water management									220/			
Wasta managament	1	5 734	2 174	-	-	1 560	1 268	292	23%	2 174		
Waste management		_	_		6 038	62 271	74 433	(12 163)	-16%	127 600		
Other	2	120 660	127 600	_	0 038	02 211	14 433	(12 103)	-10/0	12/ 000		
Other Total Capital Expenditure - Functional Classification	3	139 662	127 600							i		
Other	3	139 662	127 600									
Other Total Capital Expenditure - Functional Classification	3	139 662 51 072	33 963	-	69	15 509	19 812	(4 303)	-22%	33 963		
Other Total Capital Expenditure - Functional Classification Funded by:	3			- -	69 -	15 509 29	19 812 431	(4 303) (402)	-22% -93%			
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality	3	51 072 717 -	33 963	-				(402)				
Other Total Capital Expenditure - Functional Classification  Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	51 072 717 - -	33 963 739 - -	- - -	- - -	29 - -	431 - -	(402) - -	-93%	739 - -		
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		51 072 717 -	33 963 739	- - -	-	29	431	(402) - - (4 704)		739 - -		
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	6	51 072 717 - - 51 789	33 963 739 - - 34 702	- - -	- - - 69	29 - - 15 538	431 - - 20 243	(402) - - (4 704) -	-93% -23%	34 702 -		
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		51 072 717 - - 51 789	33 963 739 - -	- - -	- - - - 69	29 - -	431 - - 20 243	(402) - - (4 704)	-93%	739 - -		

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

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

KZN291 Mandeni - Table C5 Monthly Budget	t Stat	ement - Capit	tal Expenditu	re (municipa	l vote, functi	onal classific	ation and fur	nding) - A - M	07 January	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council 1.1 - Mayor and Council		-	_	-	-	-	-	_		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	Cutive							_		
1.3 - [Name of sub-vote]								_		
1.4 - [Name of sub-vote]								_		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								_		
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]								_		
Vote 2 - Finance and administration		_	_	_	_	_	_	_		_
2.1 - Administrative and Corporate Support								_		
2.2 - Asset Management								_		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Human Resources								-		
2.6 - Information Technology								-		
2.7 - Property Services								_		
2.8 - Security Services 2.9 - Supply Chain Management								_		
2.10 - Valuation Service								_		
Vote 3 - Internal audit		_	_	_	_	_	_	_		_
3.1 - Governance Function								_		
3.2 - Risk Management								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								_		
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]								_		
3.10 - [Name of sub-vote]								_		
Vote 4 - Community and social services		_	_	_	_	-	-	_		_
4.1 - [Name of sub-vote]								-		
4.2 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.3 - Community Halls and Facilities								-		
4.4 - Libraries and Archives								-		
4.5 - [Name of sub-vote]								_		
4.6 - Literacy Programmes								_		
4.7 - Disaster Management 4.8 - Animal Care and Diseases								_		
4.9 - Child Care Facilities								_		
4.10 - Fire Fighting and Protection								_		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)								-		
5.2 - [Name of sub-vote]								-		
5.3 - Recreational Facilities								_		
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties								_		
5.6 - [Name of sub-vote]								_		
5.7 - [Name of sub-vote]								_		
5.8 - [Name of sub-vote]								_		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Public safety		-	-	-	-	-	-	-	[	-
6.1 - Police Forces, Traffic and Street Parking Control								-		
6.2 - [Name of sub-vote]								-		
6.3 - Civil Defence								-		
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								_		
6.7 - [Name of sub-vote]								_		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

Vote 7 - Housing	l	_	_	_	_	l _	-	_ 1	_
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 Enforcem	nent, a	nd 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]								-	
13.7 - [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 Expenditue 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	-	_	4 908	888	(888)	-100%	1 522
1.2 - Municipal Manager, Town Secretary and Chief Exe	Cutive		4 348	_	_	4 968	2 536	2 432	96%	4 348
1.3 - [Name of sub-vote]		1723	4 340			4 500	2 330	2 432	50 /0	4 540
1.3 - [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]	1	-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
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 43/	-	-	- 019	2 000	(1761)	-0070	4 43/
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]	1	-	-		_	-	-	(043)	5070	- 1157
4.6 - Literacy Programmes	1	_	_	_	_	_	_	_		_
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	1 387	826	_	-	532	482	51	10%	826
5.2 - [Name of sub-vote]		_	_	-	-	_	_	_		_
5.3 - Recreational Facilities	1	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]		-	-	-	- 1	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]	i	_	-	_	_	_	_	-	I	_

5.10 - [Name of sub-vote] - - - - - - - - -

1	ı	1		İ	1	1	ll			
Vote 6 - Public safety		-	939	-	-	-	548	(548)	-100%	939
6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote]		_	504 -	_	_	_	294	(294)	-100%	504 -
6.3 - Civil Defence		_	435	_	_	_	254	(254)	-100%	435
6.4 - [Name of sub-vote]		_	-				254	(254)	-10070	-
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 Enforceme	ent, a	-	-	-	-	-	-	- 1		-
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		-	-	_	-	-	-	(+ 000)	370	-
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]		-	-	-	-	-	-	- (4.440)	000/	-
Vote 10 - Energy sources		2 154	3 752	-	14	742	2 189	(1 446)	-66%	3 752
10.1 - Electricity		1 931 223	2 887 865	-	14	742	1 684 504	(942) (504)	-56% -100%	2 887 865
10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]		-	- 003		_	_	304	(304)	-100%	- 003
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]		_		_	_	_	_	-		_
11.4 - [Name of sub-vote]		_			_	_	_	-		_
11.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
11.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
12.1 - Biodiversity and Landscape		-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]		_	-	_	_	_	_	-		_
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		_	-	_	_	_	_	-		_
12.7 - [Name of sub-vote]		_	-	_	_	_	_	-		_
12.9 - [Name of sub-vote]		_	_	_	_	_	_	-		
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
	- 1									

13.1   Name of sub-vote	I	1			II.	i	i	i	i	i	ı
13.2   Name of sub-vote	Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-		-
13.1   Name of sub-vote			-	-	-	-	-	-	-		-
13.4 - Name of sub-vote] 13.5 - Name of sub-vote] 13.7 - Name of sub-vote] 13.7 - Name of sub-vote] 13.9 - 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] 13.10 - Name of sub-vote] 13.10 - Name of sub-vote] 13.10 - Name of sub-vote] 13.10 - Name of sub-vote] 14.2 - 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] 14.11 - Name of sub-vote] 14.2 - Name of sub-vote] 15.11 - Name of sub-vote] 15.11 - Name of sub-vote] 15.12 - Name of sub-vote] 15.13 - Name of sub-vote] 15.14 - Name of sub-vote] 15.15 - Name of sub-vote] 15.16 - Name of sub-vote] 15.17 - Name of sub-vote] 15.18 - Name of sub-vote] 15.19 - Name of sub-vote] 15.10 - Name of sub-vote] 15.10 - Name of sub-vote] 15.10 - Name of sub-vote] 15.11 - Name of sub-vote] 15.12 - Name of sub-vote] 15.13 - Name of sub-vote] 15.14 - Name of sub-vote] 15.15 - Name of sub-vote] 15.16 - Name of sub-vote] 15.17 - Name of sub-vote] 15.19 - Name of sub-vote] 15.10 - N			-	-	-	-	-	-	-		-
135.   Name of sub-vote			-	-	-	-	-	-	-		-
136   Name of sub-vote			-	-	-	-	-	-	-		-
137 - [Name of sub-vote]			-	-	-	-	-	-	-		-
138 - [Name of sub-vote]			-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.1 - [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] 15.8 - [Name of sub-vote] 15.9	13.10 - [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] 15.1 - [Name of sub-vote] 15.2 - [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	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.3 - [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	14.1 - [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] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 14.10 - [Name of sub-vote] 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	14.2 - [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] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 14.10 - [Name of sub-vote] 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] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.11 - [Name of sub-vote] 15.12 - [Name of sub-vote] 15.13 - [Name of sub-vote] 15.14 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.16 - [Name of sub-vote] 15.17 - [Name of sub-vote] 15.18 - [Name of sub-vote] 15.19 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.11 - [Name of sub-vote] 15.12 - [Name of sub-vote] 15.13 - [Name of sub-vote] 15.14 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.16 - [Name of sub-vote] 15.17 - [Name of sub-vote] 15.18 - [Name of sub-vote] 15.19 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.11 - [Name of sub-vote] 15.12 - [Name of sub-vote] 15.13 - [Name of sub-vote] 15.14 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.16 - [Name of sub-vote] 15.17 - [Name of sub-vote] 15.18 - [Name of sub-vote] 15.19 - [Name of sub-vote] 15.19 - [Name of sub-vote] 15.19 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.11 - [Name of sub-vote] 15.12 - [Name of sub-vote] 15.13 - [Name of sub-vote] 15.14 - [Name of sub-vote] 15.15 - [Name of sub-vote] 15.15 - [Name	14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	14.4 - [Name of sub-vote]		_	_	-	-	-	-	-		_
14.7 - [Name of sub-vote]	14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	14.6 - [Name of sub-vote]		_	_	-	-	-	-	-		_
14.9 - [Name of sub-vote]	14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]	14.8 - [Name of sub-vote]		_	_	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]         -<	14.9 - [Name of sub-vote]		_	_	-	-	-	-	-		_
15.1 - [Name of sub-vote]	14.10 - [Name of sub-vote]		_	_	-	-	-	-	-		_
15.2 - [Name of sub-vote]	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]	15.1 - [Name of sub-vote]		_	-	-	-	-	-	-		-
15.4 - Name of sub-vote]	15.2 - [Name of sub-vote]		_	-	-	-	-	-	-		_
15.5 - [Name of sub-vote]	15.3 - [Name of sub-vote]		_	_	-	-	-	-	-		-
15.6 - [Name of sub-vote]	15.4 - [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 60	15.5 - [Name of sub-vote]		_	_	-	-	-	-	-		_
15.8 - [Name of sub-vote]	15.6 - [Name of sub-vote]		_	_	-	-	-	-	-		-
15.9 - [Name of sub-vote]	15.7 - [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 60			_	_	-	-	-	-	-		_
Total Capital Expenditure 139 662 127 600 - 6 038 62 271 74 433 (12 163) (0) 127 60	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

KZN291 Mandeni - Table C6 Monthly Budget State		2022/23	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS ASSETS	1					
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	$\perp$	-	-	-	-	-
Total non current assets	$\perp$	713 576	692 232	-	755 286	692 232
TOTAL ASSETS	$\bot$	1 043 233	932 846	-	1 104 414	932 846
<u>LIABILITIES</u>						
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
LUET AGOETO	2	941 010	854 696	_	1 013 432	854 696
NET ASSETS					1	
COMMUNITY WEALTH/EQUITY		700.000	050.040		040.700	050.040
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		738 338	852 610	-	810 760	852 610
COMMUNITY WEALTH/EQUITY  Accumulated surplus/(deficit)  Reserves and funds		738 338 202 672	852 610 2 086	-	810 760 202 672	852 610 2 086
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2					

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

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

Table of Monthly Budget o		2022/23	mor cana			Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									/0	
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	291 Mandeni - Supporting Table SC1 I  Description  R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity Service charges - Water	-8%		
	Service charges - Waste Water Management			
	Service charges - Waste management Sale of Goods and Rendering of Services	-7% -65%		
	Agency services Interest	-05%		
	Interest earned from Receivables	51%		
	Interest from Current and Non Current Assets Dividends Rent on Land	-19%		
	Rent on Land Rental from Fixed Assets Licence and permits	73%		
	Operational Revenue Non-Exchange Revenue	-30%		
	Property rates	39%		
	Surcharges and Taxes Fines, penalties and forfeits	-93%		
	Licence and permits	8%		
	Transfers and subsidies - Operational Interest	28%		
	Fuel Levy			
	Operational Revenue			
	Gains on disposal of Assets Other Gains			
	Discontinued Operations			
2	Expenditure By Type			
	Employee related costs	-7%		
	Remuneration of councillors Bulk purchases - electricity	-5% -2%		
	Inventory consumed	2%		
	Debt impairment Depreciation and amortisation	-14% -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	15 509		
	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		
		, 0.0 402		
5	Cash Flow			
ľ	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			
′	municipal Enules			
Refere	nces			

- Reterences

  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

			2022/23 Budget Year 2023/24						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%		
Safety of Capital									
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%		
Liquidity									
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%		
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%		
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage									

<sup>2.</sup> Material variances to be explained.

Calculations				
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 Including LT investments	208 837	78 954	223 478	78 954
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets.

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

Description			•				Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	_	_	_	-	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 400	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	_	ı	_	_	_	_	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	NT	, , ,	Budget Year 2023/24								Prior year totals
·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days - 1 Year	Over 1	Total	for chart (same period)
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 fear	Year		period)
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	ı	-	-	-	_	-	_	152	152
Total By Customer Type	1000	762	•	ı	_	ı	_	ı	_	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
R thousands		Yrs/Months												
Municipality											l			
														-
														-
														-
														-
														_
														_
Municipality sub-total										-		-	-	-
Entities														
														_
														_
														-
														-
														-
	l													-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	_

- | ITOTAL INVESTMENTS AND INTEREST 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

NZNZ91 Wandeni - Supporting Table SC6 Working Budge		2022/23			1	Budget Year 2		\/==	V==	F 1122
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Gulconie	Duuget	Duuget				variante	wariance %	i diccast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		30 880	249 394	-	(51 537)		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	_	_	_	_	_	-		1
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		50 633	_	_	_	_	_	_		_
111142410 1141412 11114 404 404 104 104 104 104 104 104 1	-	00 000								
								_		
	4							_		
	4							_		
Other transfers and great firmed descript								-		
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
	-				(0.00.)		110 100			
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]								_	074 ::-	
Provincial Government:		(13 680)	4 619	-	-	(4 619)		(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]										
[z./, dodd.pad.ij								_		
Other grant providers:		_	_	_	_	_	_			-
		-	-	-	-	-	_			-
[insert description]								_		
									İ	
								_		
Total Capital Transfers and Grants	5	68 596	43 529	-	-	25 459	25 392	- 67	0.3%	43 529
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	<b>68 596</b> 150 110	<b>43 529</b> 292 923	-	- (51 537)		<b>25 392</b> 170 872		0.3%	<b>43 529</b> 292 923

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

		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		44 494	5 806	ı	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 (inpart description)								_		
Other transfers and grants [insert description]		44.004	_	_	_	_	_			_
Provincial Government:		44 861	-	-	-	-	-			-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		44.004						-		
KwaZulu-Natal	-	44 861	-	-	_	-	-	-		_
								-		
Other broad and anoth Provided and Provided								-		
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)		38 910
Wallopal Illiastiticule Oralit	_	10140	00 310			17 102	22 030	(0 000)		30 310
	_									
	_									
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	-	_	_	_	_		-
								_		
								_		
District Municipality:		_	-	-	-	-	-	-		-
								-		
Other grant providers:		_		-	_	_		_		_
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

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

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Year ID actual	budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		12 378	13 768	-	1 072	7 879	8 031	(152)	-2%	13 7
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		528	675	_	37	262	394	(131)	-33%	6
Cellphone Allowance Housing Allowances		1 491 167	1 687 258	-	126 11	878 74	984 151	(105) (77)	-11% -51%	16
Other benefits and allowances		-	230	1	= 1	-	-	- (11)	-51%	4
iub Total - Councillors % increase	4	14 564	16 388 12.5%	-	1 246	9 094	9 559	(466)	-5%	16 3 12.5%
% increase Senior Managers of the Municipality	3		12.5%							12.570
Basic Salaries and Wages	3	3 865	5 876	-	388	2 714	3 428	(714)	-21%	58
Pension and UIF Contributions Medical Aid Contributions		1 163	11 42	-	- 25	- 148	7 25	(7) 124	-100% 501%	
Overtime		103	- 42	_	-	140	-	124	50176	
Performance Bonus		380	499	-	-	-	291	(291)	-100%	4
Motor Vehicle Allowance Cellphone Allowance		716 272	871 195	-	60 29	418 200	508 114	(90) 86	-18% 75%	
Housing Allowances		114	278	-	14	99	162	(63)	-39%	:
Other benefits and allowances Payments in lieu of leave		347	286	-	40	281	167	114	69%	3
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations Entertainment	2	5 131	3 736	-	-	-	2 179	(2 179)	-100%	31
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 7
% 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 1
Basic Salaries and Wages Pension and UIF Contributions		83 417 13 566	94 130 15 938	-	8 169 1 314	54 441 8 987	54 909 9 297	(469) (310)	-1% -3%	94 1
Medical Aid Contributions		6 332	6 180	-	793	4 305	3 605	700	19%	6
Overtime Performance Bonus		3 361 6 601	2 469 6 513	-	418 625	2 051 3 876	1 440 3 799	611 77	42% 2%	6
Motor Vehicle Allowance		4 751	5 495	-	414	2 870	3 206	(335)	-10%	54
Cellphone Allowance Housing Allowances		617 315	604 362	-	64 28	428 199	352 211	76 (12)	21% -6%	6
Other benefits and allowances		983	887	-	341	1 058	517	540	104%	8
Payments in lieu of leave Long service awards		3 462 355	2 718 1 407	-	- 69	187 187	1 585 821	(1 399) (634)	-88% -77%	21
Post-retirement benefit obligations	2	(1 041)	4 047	-	-	-	2 361	(2 361)	-100%	40
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		-	-	-	_	-	_	_		
In kind benefits		_	_	_	_	_		-		
Sub Total - Other Municipal Staff % increase	4	122 720	140 748 14.7%	-	12 235	78 587	82 103	(3 516)	-4%	140 7 14.7%
otal Parent Municipality		148 273	168 930	-	14 036	91 541	98 543	(7 002)	-7%	168 9
Inpaid salary, allowances & benefits in arrears:										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Ailowance Callphone Ailowance Callphone Ailowance Other benefits and allowances Other benefits and allowances								- - - - -		
Board Fees Payments in lieu of leave Long service awards Peas-eritement benefit obligations Entertainment Scarcity Autor, and post related allowance In kind benefits In kind benefits								- - -		
Sub Total - Executive members Board % increase	2	-	-	-	-	-	-	-		
enior Managers of Entities	-									
Basic Salaries and Wages Pension and Ul Contributions Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in led of leave Long service awards Post-retirement benefit obligations Eintertainment! Scarcity Scarcity Acting and post related allowance	2							-		
In kind benefits Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		
Ither Staff of Entities  Basic Salaries and Wages  Pension and UIF Contributions								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								- - -		
								- - - - -		
Celiptone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Poest-retirement benefit obligations Entertainment Scarcity Acting and post related allowance										
Celiptone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Pest-relement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits										
Cellptone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Einterlamment Scarcity Acting and post related allowance in kind benefits ub Total - Other Staff of Entities	4	_	-	-	-	-	-	-		
Celiptone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Pest-relement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	4		- - 168 930	-	- - 14 036	- - 91 541	- 98 543	- (7 002)	-7%	168

- References

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

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

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  I. Report the Systems Act

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

Description	Ref						Budget Ye	ar 2023/24						2023/24 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(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		04 104	(+ ++0)	(20 220)	(0 021)	42 004	41 100	(01112)						401 000	0,0,00	002 000
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					_	_							207 040	207 040	103 113	101070
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		482 150	473 209
Other Cash Flows/Payments by Type		(43 701)	(30 013)	(23 140)	(37 031)	(45 100)	(30 303)	(24 000)	(10 311)	_	_	_	023 133	342 420	402 130	4/0200
Capital assets						_						_	146 740	146 740	(80 640)	(61 428)
Repayment of borrowing		_	_	_	_	_	_	_		_			140 740	140 740	(00 040)	(01420)
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		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	209 337	227 299	227 299	227 299	(254 415)	(226 065)	(209 956)	(194 724)

### References

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly octual	·		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	reari D actual	rear 1D budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								_		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets	1							_		
Licence and permits	1							_		
Operational Revenue	1							_		
Non-Exchange Revenue	1							_		
Property rates	1									
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	1							-		
Transfers and subsidies	1							-		
Irrecoverable debts written off	1							-		
Operational costs	1							-		
Losses on disposal of Assets	1									
Other Losses	1									
Total Expenditure	1	-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	-		_
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	_		-
Income Tax	1							-		
Surplus/(Deficit) after income tax	ĺ	_	_	ı	_	1	_	_		_

<sup>1.</sup> 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

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

	2022/23				Budget Year 2	2023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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	ı		
Total Capital expenditure	535 861	127 600	-	67 538					

Description	Ref	Budget Stat 2022/23 Audited	Original	Adjusted	Monthly	Rudnet Year	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class infrastructure	5	11 236	14 478		(96)	4761	8 446	3 684	43.6%	14 47
Roads Infrastructure Roads		7 886 7 886	9 739 4 696	- 1	-	2 533 2 533	5 681 2 739	3 149 207	55.4% 7.5%	9 73 4 69
Road Structures Road Furniture		- 1	1 304 3 739	- 1	- 1	-	761 2 181	761 2 181	100.0% 100.0%	1 30
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	-	- 1	-		
Attenuation Electrical Infrastructure		1849	2 713			669	1 583	914	57.7%	271
Power Plants		-	-	-	-	-	-	-		
HV Substations HV Switching Station		1 849	2 278 435	- 1	- 1	669	1 329 254	660 254	49.7% 100.0%	2 27 43
HV Transmission Conductors MV Substations		- 1	- 1	- 1	1	1	1	- 1		
MV Switching Stations MV Natworks		-	- 1	- 1	- 1	-	- 1	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares Water Supply Infrastructure		-	- 1	- 1	-	-	-			
Dams and Weirs Boreholes		- 1	- 1	- 1	- 1	- 1	- 1	-		
Reservoirs Pump Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	- 1	- 1	-		
Distribution Distribution Points		-	-		-	-	-	-		
PRV Stations		-	- 1	-	-	-		-		
Capital Spares Sanitation Infrastructure			70	- 1	-	-	41	41	100.0%	
Pump Station Reticulation			- 1	- 1	- 1		- 1			
Waste Water Treatment Works Outfall Sewers			- 1	- 1	- 1	- 1	- 1	-		
Toilet Facilities Capital Spares		-	70	-	-	-	41	41	100.0%	
Solid Waste Infrastructure		1 500	1 739		-	1 560	1 014	(546)	-53.8%	17
Landfill Sites Waste Transfer Stations			- 1	- 1	- 1	- 1	- 1	-		
Waste Processing Facilities Waste Drop-off Points		1 500	1739	- 1	- 1	1560	1 014	(546)	-53.8%	17
Waste Separation Facilities Electricity Generation Facilities	1	-	-	- 3		-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		
Rail Structures Rail Furniture		- 1	1	1	- 1		- 1	-		
Drainage Collection Storm water Conveyance		-		- 3		-	- 3	-		
Storm water Conveyance Attenuation MV Substitutes		-	-	-	-	-	-	-		
LV Networks		- 1	- 1	- 1	- 1	- 1	- 1			
Capital Spares Coastal Infrastructure	1	-	217	- 1	(96)	-	127	127	100.0%	2
Sand Pumps Piers		- 1	- 1	- 1	-	-	- 1	-		
Revelments		-	- 1	-		-		-		
Promenades Capital Spanes		- 1	217	- 1	(96)	- 1	127	127	100.0%	2
Information and Communication Infrastructure Data Centres					-	-		-		
Core Layers Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		- 1	1			- 1				
ommunity Assets Community Facilities		30 610 23 398	15 796 6 870	-	-	2 596 848	9 214 4 007	6 618 3 159	71.8%	15 7 6 8
Halls		137	1 304	-	-	-	761	761	100.0%	13
Centres Créches		18 064	609	- 1	- 1	174	355	181	51.0%	6
Clinics/Care Centres Fire/Ambulance Stations		- 1	1	1	- 1	- 1	1	-		
Testing Stations Museums		-	-	-	-	-	-	-		
Galleries		-				-		-		
Theatres Libraries		- 1	- 1	- 1	- 1	- 1	- 1	-		
Cemeteries/Cremetorie Police			2 174	- 1	- 1	- 1	1 268	1 268	100.0%	2 1
Puris Public Open Space		-	174	- 1	- 1		101	101	100.0%	10
Nature Reserves		-								
Public Ablution Facilities Markets		- 1	- 1	- 1	- 1	- 1	- 1	-		
Stalls Abattoirs		5 206	2 609	1	1	674	1 522	848	55.7%	26
Airports Taxi Ranks Bus Terminals		-	- 1	- 1		-	- 1	-		
Capital Spares		-	-		_	-	-	-		
Sport and Recreation Facilities Indoor Facilities		7 212	8 927	-	-	1748	5 207	3 459	66.4%	89
Outdoor Facilities Capital Spares		7 212	8 927	1	1	1748	5 207	3 459	66.4%	89
leritage assets Monuments		-	-	_	-	-	-	-		
Historic Buildings		-	-		-	-	-	-		
Works of Art Conservation Areas		- 1	- 1	- 1	- 1	- 1	- 1	-		
Other Heritage		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	_	
Improved Property		-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating			- 1	- 1	- 1			-		
Improved Property Unimproved Property		- 1	- 1	- 1	- 1			-		
Other assets Operational Buildings		1 723 1 723	5 652 5 652	-	306 306	5 457 5 457	3 297 3 297	(2 160) (2 160)	-65.5% -65.5%	5 6 5 6
Municipal Offices		1 723	5 217	-	306	5 457	3 043	(2 414)	-79.3%	52
Pay/Enquiry Points Building Plan Offices		-	- 1	- 1	-	-		-		
Workshops Yards	1	- 1	435	- 1	- 1		254	254	100.0%	4
Stores Laboratories	1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Training Centres Manufacturing Plant		- 1	- 1	- 1		-	- 1	-		
Depots		-	-	-	-	-	-	-		
Capital Spares Housing		-			-	-	-	-		
Staff Housing Social Housing		- 1	- 1	- 1	- 1	-		-		
Capital Spares		-	-	-	-	-	-	-		
iological or Cultivated Assets Biological or Cultivated Assets		-	-		-	-	-	-		
stangible Assets Senitudes		2 124	_	_		-		-	<u> </u>	
Licences and Rights		2 124	-	- 1	-	-	-	1		
Water Rights Effluent Licenses		- 1	- 1	- 1	- 1	- 1	- 1	-		
Solid Waste Licenses Computer Software and Applications		2 124	-		-	-	-	-		
Load Settlement Software Applications	1	2 124				-		-		
Unspecified omputer Equipment	1	1 030	957			280	558	278	49.8%	9
Computer Equipment		1 030	967	-	-	280	558	278	49.8%	9
urniture and Office Equipment Furniture and Office Equipment		52 559 52 559	1 739 1 739	_	188 188	233 233	1 014	781 781	77.0% 77.0%	17
achinery and Equipment		8 676	3 039	_	11	329	1 773	1 444	81.4%	30
Machinery and Equipment	1	8 676	3 039	-	11	329	1773	1 444	81.4%	30
ransport Assets Transport Assets	1	18 989 18 989	10 365 10 365		827 827	3 580 3 580	5 793 5 793	2 213 2 213	38.2% 38.2%	10 3
and	1					_				
Land so's, Marine and Non-biological Animals		-	-					-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
iving resources Mature		Ī	- 1	- 1		Ī	Ī	-		
Policing and Protection Zoological plants and animals	1	- 1	1	1	- 1	- 1	1	-		
enmature	1	-	- 1	-	- 1	- 1	- 1	-		
Policing and Protection Zoological plants and animals										

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January 2022/23 Audited Budget Year 2023/24
YearTD Original YearTD actua Outcome Budaet actua budaet variance variance Forecast R thousands 1 Capital expenditure on renewal of existing assets by Asset Class/Sub-class 98 122 26 739 20 370 -30.6% 26 739 Infrastructure -16.6% Roads Infrastructure 74 697 26 304 2 511 2 511 17 892 15 344 (2 547) (2 547) 26 304 26 304 26 304 17 892 15 344 -16.6% Roads 8 520 Road Structures 47 178 Road Furniture 18 999 Capital Spares 410 287 2 479 (2 479) #DIV/0! Drainage Collection 410 287 2 479 (2 479) #DIV/0! Storm water Conveyance 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 Lavers Capital Spares

la u.s.	1 1	-1	1	1	1			100.0%	
Community Assets	<b>53 39</b>		-	-	-	1 522 1 522	1 522 1 522	100.0%	2 609 2 609
Community Facilities  Halls	20 88		_	-	-	1 522	1 522	100.078	2 009
Centres	22 85		_	_	_	_	_		_
Crèches	22 00	_	_	_	_		_		
Clinics/Care Centres					_		_		_
Fire/Ambulance Stations			_	_		_	_		_
Testing Stations							_		
Museums			_	_	_	_	_		_
Galleries	=		_	_	_	_	_		_
	-	_	_		_	_	_		_
Theatres	7.00	_	_	-		_	_		_
Libraries	7 38		-	_	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	=	-	-	-	-	-	-		-
Public Open Space	=	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	·	-	-	-		-		-
Stalls	2 26	6 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	-	-		-	-		L		
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 25		_	-	-	-	_		-
Computer Equipment	6 25	7 –	-	-	-	-	-		-
Furniture and Office Equipment	7 91	5 -	_	_	_	_	] _	1	_
Furniture and Office Equipment	7 9		-	_	-	_	<del>                                     </del>		_
							-		_
Machinery and Equipment	20 24		-	-	-	-	-		-
Machinery and Equipment	20 24	5 –	-	-	-	-	-		-
Transport Assets	45 88	4 -	_	_	_	_	_		_
Transport Assets	45 88		_	_	_	_	_		_
	73 00						1	1	_

<u>Land</u>		_	_	_	_	_	_	-		-
Land		-	-	-	-	-	-	1		-
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

check balance 396 199 095 - - -

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.

KZN291 Mandeni - Supporting Table SC13c Mon		2022/23			,	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Dauget	- Jungot			Juagot	14.14.100	%	. 0.0000
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
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		4.047	- 0.070	-	-	- 0.005	4.074	- (000)	44 20/	- 0.070
Storm water Infrastructure		1 017 1 017	2 870 2 870	_	-	2 365 2 365	1 674 1 674	(692) (692)	-41.3% -41.3%	2 870 2 870
Drainage Collection Storm water Conveyance		1017	2010	_	_	2 303	1074	(092)	-41.570	2010
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	l	-	-	-	-	-	-	-		-

Community Assets	1 1	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		_	_	_	_	-	-	-		_
Purls		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	1 [	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Cond Tradio Electrico								I	1	_
Computer Software and Applications		-	-	-	-	-	-	-		
		-	-		-	-	-	-		_

		i i	i i		ı	i	i	1	ı	ı
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%	
Machinery and Equipment		5 289	6 348	_	215	4 385	3 703	(682)	-18.4%	
Transport Assets		_	-	_	_	_	_	_ `_ '		
Transport Assets										
Transport Assets		-	-	-	-	-	-	-		
<u>Land</u>		-	-	_	_	-	_	-		
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	_	-		
		_	_	_	-	-	-			
iving 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%	

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

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1		_				-		%	
epreciation by Asset Class/Sub-class										
frastructure		19 315	23 121	_	1 790	12 415	13 487	1 072	7.9%	23 1
Roads Infrastructure		15 674	17 728	-	1 452	10 069	10 342	273	2.6%	17 7
Roads		15 674	17 728	_	1 452	10 069	10 342	273	2.6%	17 7
Road Structures		_	_	_	_	_	_	_		
Road Furniture		_	_	_	_	_	_	_		
Capital Spares			_				_	_		
		2 543	2 802	_	245	1 701	1 635		-4.0%	2
Storm water Infrastructure		2 343	2 002		240	1701	1 035	(66)	-4.070	2
Drainage Collection		0.540		-	- 045	4.704	4 005	(00)	4.00/	
Storm water Conveyance		2 543	2 802	-	245	1 701	1 635	(66)	-4.0%	2
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		1 097	2 590	-	93	646	1 511	865	57.2%	2
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		1 097	2 590	_	93	646	1 511	865	57.2%	2
MV Substations			_		_	_	_	_		_
MV Switching Stations								_	1	
		_	-	_	_		_	_	1	
MV Networks		=	-	-	-	-	-		1	
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	1	
Water Supply Infrastructure		-	-	-	-	-	-	-	1	1
Dams and Weirs		-	-	-	-	_	-	-	1	
Boreholes			_		_		_	_	1	
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		_	-	-	_	_	_	-	1	
Electricity Generation Facilities		_	-	_	_	_	_	_	1	
Capital Spares			_	_	_	_	_	_	1	
Rail Infrastructure		_	-	_	_	_	_	_	1	
									1	
Rail Lines		-	-	-	-	-	-	-	1	
Rail Structures		-	-	-	-	-	-	-	1	
Rail Furniture		=	-	-	-	-	-	-	1	
Drainage Collection		-	-	-	-	-	-	-	1	
Storm water Conveyance		_	-	-	_	_	_	-	1	
Attenuation		_	_	_	_	_	_	_		
MV Substations								_	1	
		_	-	_	_		_	-	1	
LV Networks		-	-	-	-	-	-	_	1	
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure			-	-	-	-	-	-	1	
Sand Pumps		-	-	-	-	-	-	-		
Piers		_	-	-	_	-	-	-	1	
Revetments			_	_	_		_	_	1	
Promenades			_	_	_	_	_	_		
		_			_		_		1	
Capital Spares		=	-	-	-	-	-	-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres		-	-	-	-	-	-	-	1	
Core Layers		_	-	-	-	_	-	-		
Distribution Layers		_	_	_	_	_	_	_	1	
									0	

Community Assets	1 1	4 080	3 327	l -	309	2 143	1 941	(203)	-10.4%	3 327
Community Facilities	F	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		-	-	_	_	_	_	(200)		-
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_		_	_		_	_		
Galleries		_	_	_	_	_	_	_		
Theatres		_		_				_		
Libraries		_		_	_	_	_	_		_
Cemeteries/Crematoria		-	_	_	_	_	_	_		_
Police		-	_	_		_	_	_		_
Purls		-	_		-	_	_	_		_
		-	_	-	-	_	-	_		_
Public Open Space		-	-	-	-	-	-			_
Nature Reserves		-	_	-	_	_	-	-		_
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	_		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	-	-	_	-	-	-		-
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	Ī	-	-	-	-	-	-	-		-
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
		320	1 400	_	-	450	000	339	71.070	1 400
Social Housing										
Social Housing Capital Spares		_	_	_	_	_	_	_		

Biological or Cultivated Assets	1	_	-	_	_	_	_	_		i -
Biological or Cultivated Assets		-	-	-	-	-	-	-		
		83	364	_	7	49	212	164	77.1%	3
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		83	364	-	7	49	212	164	77.1%	3
Water Rights		-	-	-	-	-	-	_		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		83	364	-	7	49	212	164	77.1%	
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		674	1 470	-	71	450	857	407	47.5%	14
Computer Equipment		674	1 470	-	71	450	857	407	47.5%	14
Furniture and Office Equipment		473	956	-	47	310	558	248	44.5%	
Furniture and Office Equipment		473	956	-	47	310	558	248	44.5%	
Machinery and Equipment		1 729	3 288	-	195	1 263	1 918	655	34.2%	3
Machinery and Equipment		1 729	3 288	-	195	1 263	1 918	655	34.2%	3:
Transport Assets		4 210	3 864	-	521	3 434	2 254	(1 180)	-52.4%	3
Transport Assets		4 210	3 864	-	521	3 434	2 254	(1 180)	-52.4%	3
and		_	_	-	_	_	_	_		
Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Living resources		_	_	_	_	_	_	_		
Mature		-	-	-	-	_	-	_		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	_	-	_	-	-	_		
Policing and Protection		_	_	-	_	_	_	_		
Zoological plants and animals		-	-	-	_	-	-	_		
Total Depreciation	1	31 489	37 856	-	3 014	20 560	22 083	1 523	6.9%	37

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January Budget Year 2023/24 YearTD 2022/23 Audited Original YearTD actua Outcome Budaet actua budaet variance variance Forecast R thousands 1 Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 95 290 23 186 8.3% 39 312 Infrastructure 7.3% Roads Infrastructure 81 081 38 882 1 068 21 264 22 935 1 671 38 882 37 578 75 442 37 578 1 068 20 376 22 174 1 798 Roads Road Structures 3 854 -16.6% Road Furniture 1 785 1 304 887 761 (127) 1 304 Capital Spares Storm water Infrastructure 5 128 Drainage Collection 5 128 Storm water Conveyance Electrical Infrastructure 9 080 430 251 251 100.0% 430 Power Plants HV Substations 430 251 251 100.0% 430 9 080 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 Lavers Capital Spares

12 390   174   -   -   107   109   109   100	Community Assets	1 1	69 015	174	_	_	_	101	101	100.0%	174
12 075					-						
Contribute					_						
Chroscise Control			-	_	_		_	_			_
Chorse/clare Ambies   -			_	_	_	_	_	_			_
First Antiques			_	_	_	_	_	_	_		_
Transpositions			_	_	_	_	_	_	_		_
Menument Controls			_	_	_	_	_	_	_		_
December   December			_	_	_	_	_	_	_		_
Threaders			_	_	_	_	_	_	_		_
Domestic Connections Connect			_	_	_	_	_	_	_		_
Carebonies Connected			_	_	_	_	_	_	_		_
Public Public Count Space			_	_	_	_	_	_	_		_
Public Planto Riserone			_	_	_	_	_	_	_		_
Public Quant Space   204			_	_	_	_	_	_	_		_
Motor Receives			294	_	_	_	_	_	_		_
PAIGN Ablition Finalities			_	_	_	_	_	_	_		_
Sults   Allamotics			_	_	_	_	_	_	_		_
Apotion Tarse Parise Bull Terminals Capilal Spaces Sort and Florentein Facilities Capilal Spaces Sort and Florentein Facilities Capilal Spaces Sort and Florentein Facilities Capilal Spaces Sort and Florentein Facilities Capilal Spaces Capilal Spa	Markets		_	_	_	_	_	_	_		_
Aprofits Tor Rinches Dur Terminals Cuplant Spores Sport and Recentation Fedilles Indoor Facilities Cuplant Spores Sport and Recentation Fedilles Indoor Facilities Cuplant Spores Sport and Recentation Fedilles Indoor Facilities Cuplant Spores Section Spores Sect	Stalls		_	_	_	_	_	_	_		_
Trans Parks/Note Terminates	Abattoirs		_	_	_	-	_	-	_		_
Trans Parks/Note Terminates			_	_	_	_	_	_	_		_
Copyrist Spares   Soft and Receasion Facilities   Soft and Receasion Facilities   Coloror Facilities   Coloror Facilities   Coloror Facilities   Coloror Facilities   Coloror Facilities   Soft and Receasion Facilities   Coloror Facilities			_	_	_	_	_	_	_		_
Spot and Recreation Facilities		1 1	_	_	_	_	_	_	-		_
Debug Facilities			56 646	-	_	-	-	-	_		-
Control Facilities				_	_	_	_	_	_		_
Copuls Service   Computer   Com		j l	56 646	_	_		_	_	_		_
Hearing assesses			-					_	_		_
Mounterest   Historic Buildings			-	-	_		-	-	_		-
Historic Buildings				-	-	_	_	_	_		_
Works of Art			_		_		_	_	_		_
Conservation Areas			_	_	_	_	_	_	_		_
Cher Heritage			_	_	_	_	_	_	_		_
Investment properties			_	_	_	_	_	_	_		_
Revenue Generating									_		
Revenue Generating	Investment properties		_	_	_	_	_	_	_		_
Improved Property			_	_	_	_	_	_	_		_
Unimproved Property Non-revenue Generaling Improved Property Unimproved Property Unimp	=		_	_	_	_	_	_	_		_
Non-evenue Generating			_	_	_	_	_	_	_		_
Improved Property			_	_	_	_	_	_	_		_
Chier assets			_								_
12 354   6 087   - 944   2 889   3 551   562   15.8%   6 087								_	_		
Deperational Buildings	Unimproved Property		_	_	_		_	_			_
Municipal Offices		l	- 12 354	6 087		-	-	3 551	-	15.8%	- 6 087
Building Plan Offices	Other assets				-	- 944	- 2 989		- 562		
Morkshops	Other assets Operational Buildings			6 087	-	944 944	2 989 2 989	3 551	- <b>562</b> 562	15.8%	6 087
Yards	Other assets Operational Buildings Municipal Offices			6 087	-	944 944	2 989 2 989 696	3 551	- <b>562</b> 562 978	15.8%	6 087
Stores	Other assets  Operational Buildings  Municipal Offices  Pay/Enquiry Points			6 087	-	944 944 -	2 989 2 989 696	3 551	- <b>562</b> 562 978	15.8%	6 087
Laboratories	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices		12 354 - - -	6 087 2 870 - -	-	944 944 - - -	2 989 2 989 696 –	3 551 1 674 - -	562 978 -	<b>15.8%</b> 58.4%	6 087 2 870 - -
Training Centres	Other assets  Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops		12 354 - - -	6 087 2 870 - -	-	944 944 - - -	2 989 2 989 696 –	3 551 1 674 - -	562 562 978 - - (416)	<b>15.8%</b> 58.4%	6 087 2 870 - -
Manufacturing Plant	Other assets  Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards		12 354 - - -	6 087 2 870 - -	-	944 944 - - 944	2 989 2 989 696 –	3 551 1 674 - -	562 562 978 - - (416)	<b>15.8%</b> 58.4%	6 087 2 870 - -
Depots	Other assets  Operational Buildings  Municipal Offices  PayEnquiry Points  Building Plan Offices  Workshops  Yards  Stores		12 354 - - -	6 087 2 870 - -	-	944 944 - - 944	2 989 2 989 696 –	3 551 1 674 - -	562 562 978 - - (416) -	<b>15.8%</b> 58.4%	6 087 2 870 - -
Capital Spares	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories		12 354 - - -	6 087 2 870 - -	-	944 944 - - - 944 - -	2 989 2 989 696 –	3 551 1 674 - -	562 978 - (416) -	<b>15.8%</b> 58.4%	6 087 2 870 - -
Capital Spares	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		12 354 - - -	6 087 2 870 - -	-	944 944 - - - 944 - -	2 989 2 989 696 –	3 551 1 674 - -	562 978 - (416) -	<b>15.8%</b> 58.4%	6 087 2 870 - -
Staff Housing	Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-	12 354 - - -	6 087 2 870 - -	-	944 	2 989 2 989 696 –	3 551 1 674 - -	562 978 - (416) -	<b>15.8%</b> 58.4%	6 087 2 870 - -
Social Housing Capital Spares	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	12 354 - - -	6 087 2 870 - -	-	944 	2 989 2 989 696 –	3 551 1 674 - -	562 978 - (416) -	<b>15.8%</b> 58.4%	6 087 2 870 - -
Capital Spares	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		12 354 - - - 12 354 - - - - -	6 087 2 870 - - 3 217 - - - - - -	- - - - - - - - - - - - - - - - - - -	944 944 - - 944 - - - - -	2 989 2 989 696 - - 2 2 93 - - - - -	3 551 1 674 - - 1 877 - - - - - -	562 978 - (416) -	<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - -
Biological or Cultivated Assets	Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		12 354 - - - 12 354 - - - - - -	6 087 2 870 - 3 217 - - - - - -	- - - - - - - - - - - - - - - - - - -	944 	2 989 2 989 696 - - 2 2 93 - - - - -	3 551 1 674 - - 1 877 - - - - - -	- 562 562 978 - (416) 	<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - -
Biological or Cultivated Assets	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scalid Housing Scalid Housing		12 354 - - - 12 354 - - - - - -	6 087 2 870 - 3 217 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	944 	2 989 2 989 696 2 293 	3 551 1 674 - - 1 877 - - - - - - - - -	- 562 562 978 - (416) 	<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - -
Biological or Cultivated Assets	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scalid Housing Scalid Housing		12 354 - - - 12 354 - - - - - -	6 087 2 870 - 3 217 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	944 	2 989 2 989 696 2 293 	3 551 1 674 - - 1 877 - - - - - - - - -	- 562 562 978 - (416) 	<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - -
Intangible Assets	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing Capital Spares		12 354 12 354 	6 087 2 870 - 3 247 - - - - - - - - -		944 944 - - - 944 - - - - - - - -	2 989 2 989 696 2 293 	3 551 1 674 - - 1 877 - - - - - - - - -	- 562 562 978 - (416) 	<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - - - - -
Servitudes	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scala Housing Capital Spares Biological or Cultivated Assets		12 354 	6 087 2 870 - 3 217 - - - - - - - - -	-	944	2 989 2 989 696 2 293 	3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - - - - - -
Licences and Rights	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scala Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		12 354 	6 087 2 870 - 3 217 - - - - - - - - - - - - -		- 944 944 944 		3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - - - - - - - - - - - - - - -
Water Rights         - <t< td=""><td>Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets</td><td></td><td>12 354 </td><td>6 087 2 870 - 3 217 - - - - - - - - - - - - -</td><td></td><td>944 944 - - - 944 - - - - - - - - - - -</td><td>2 989 2 989 696 </td><td>3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -</td><td>- 562 562 978 - (416) </td><td><b>15.8%</b> 58.4%</td><td>6 087 2 870 </td></t<>	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		12 354 	6 087 2 870 - 3 217 - - - - - - - - - - - - -		944 944 - - - 944 - - - - - - - - - - -	2 989 2 989 696 	3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -	- 562 562 978 - (416) 	<b>15.8%</b> 58.4%	6 087 2 870 
Effluent Licenses	Other assets Operational Buildings Municipal Offices PayEnquiry 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 Intangible Assets Servitudes		12 354 	6 087 2 870 			2 989 2 989 696 2 293	3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - - - - - - - - - - - - - - -
Solid Waste Licenses	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		12 354 	6 087 2 870 		-944		3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - - - - - - - - - - - - - - -
Computer Software and Applications   -   -   -   -   -   -   -   -   -	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scala Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		12 354 	6 087 2 870 		- 944 944 944 		3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - - - - - - - - - - - - - - -
Load Settlement Software Applications	Other assets Operational Buildings Municipal Offices PayEnquiry 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 Liences and Rights Water Rights Effluent Licenses		12 354 	6 087 2 870 		- 944 944 944 		3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		<b>15.8%</b> 58.4%	6 087 2 870 
Unspecified         - <th< td=""><td>Other assets Operational Buildings Municipal Offices PayEnquiry 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</td><td></td><td>12 354 </td><td>6 087 2 870 </td><td></td><td></td><td>2 989 2 989 696 2 293</td><td>3 551 1 674 - - 1 877 - - - - - - - - - - - - - - - - - -</td><td></td><td><b>15.8%</b> 58.4%</td><td>6 087 2 870 3 217</td></th<>	Other assets Operational Buildings Municipal Offices PayEnquiry 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		12 354 	6 087 2 870 			2 989 2 989 696 2 293	3 551 1 674 - - 1 877 - - - - - - - - - - - - - - - - - -		<b>15.8%</b> 58.4%	6 087 2 870 3 217
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         - </td <td>Other assets Operational Buildings Municipal Offices PayEnquiry 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 Waster Licenses Computer Software and Applications</td> <td></td> <td>12 354 </td> <td>6 087 2 870 </td> <td></td> <td></td> <td></td> <td>3 551 1 674 </td> <td></td> <td><b>15.8%</b> 58.4%</td> <td>6 087 2 870 - 3 217 - - - - - - - - - - - - - - - - - - -</td>	Other assets Operational Buildings Municipal Offices PayEnquiry 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 Waster Licenses Computer Software and Applications		12 354 	6 087 2 870 				3 551 1 674 		<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - - - - - - - - - - - - - - -
Computer Equipment         439         652         -         (8)         411         380         (30)         -7.9%         652           Furniture and Office Equipment         -	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalal 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		12 354 	6 087 2 870 		- 944 944 944 		3 551 1 674 		<b>15.8%</b> 58.4%	6 087 2 870
Computer Equipment         439         662         —         (8)         411         380         (30)         -7.9%         652           Furniture and Office Equipment         —	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalal 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		12 354 12 354 12 354	6 087 2 870 		- 944 944 944 		3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		<b>15.8%</b> 58.4%	6 087 2 870 - 3 217 - - - - - - - - - - - - - - - - - - -
Furniture and Office Equipment         - <td< td=""><td>Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scala Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</td><td></td><td>12 354 12 354</td><td>6 087 2 870 </td><td></td><td>- 944 944  944 </td><td></td><td>3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -</td><td></td><td>15.8% 58.4% -22.2%</td><td>6 087 2 870 - 3 217 - - - - - - - - - - - - - - - - - - -</td></td<>	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scala Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		12 354 12 354	6 087 2 870 		- 944 944 944 		3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		15.8% 58.4% -22.2%	6 087 2 870 - 3 217 - - - - - - - - - - - - - - - - - - -
Furniture and Office Equipment	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 Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		12 354	6 087 2 870 			2 989 2 989 6 96 2 2 93	3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		15.8% 58.4% -22.2%	6 087 2 870 
<u>Machinery and Equipment</u>	Other assets  Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Soci		12 354	6 087 2 870 			2 989 2 989 696 2 293	3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		15.8% 58.4% -22.2%	6 087 2 870
	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social 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 Computer Equipment		12 354	6 087 2 870 			2 989 2 989 696	3 551 1 674 - 1 877 - - - - - - - - - - - - - - - - - -		15.8% 58.4% -22.2%	6 087 2 870 
Machinery and Equipment	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		12 354	6 087 2 870 3 217			2 989 2 989 696	3 551 1 674 		15.8% 58.4% -22.2%	6 087 2 870
	Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment		12 354	6 087 2 870 			2 989 2 989 696	3 551 1 674 		15.8% 58.4% -22.2%	6 087 2 870

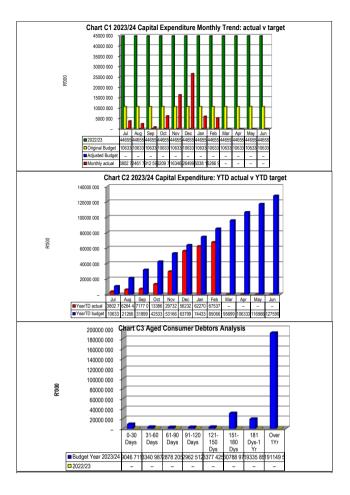
Transport Assets	l	_	-	_	_	-	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	_	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	_	-		-
Mature Politica and Burtonian		-	-	-	-	-	-	-		-
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 2	2023/24 Capital Ex	penditure Mo	nthly Trend:	actual v targ
Month	2022/23	Original Budge	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	-	6 038
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	-	-

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	53 167
Dec	56 232	63 800
Jan	62 271	74 433
Feb	67 538	85 067
Mar		95 700
Apr		106 333
May		116 966
Jun		127 600

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



# Chart C4 Consumer Debtors (total by Debtor Customer Category) 2022/23 Budget Year 2023/24 Orange of State 47,407 48,966

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		
Dully Classicials, Dully Webs	DAVE deduction	WAT

	Bulk Electricity Bulk Wa	ater F	AYE deduction VAT	(output les Pen:	sions / Retir Loar	repaymen T	rade Creditors Audit	or Genera Other	
2022/23	-	-	-	-	-	-	610	-	
Budget Year 2023/2	-	-	-	-	-	-	610	-	

