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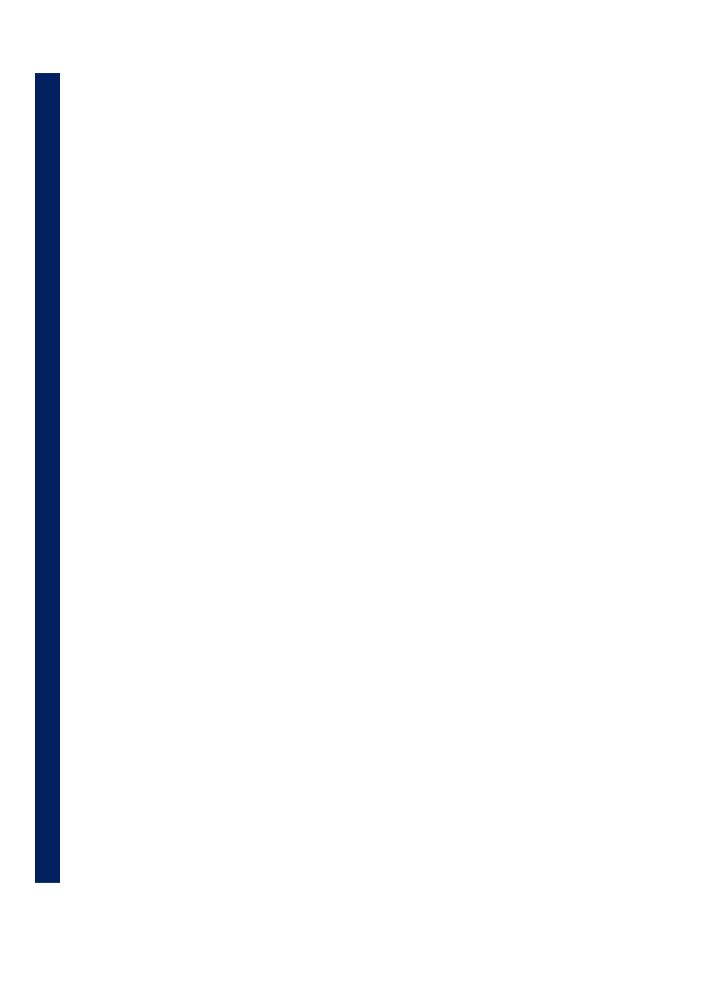
national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

<u>s:</u>

n enquiries:

ents: lgdataqueries@treasury.gov.za



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

Eax number	Eax number	
Fax number E-mail address	Fax number E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
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Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
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KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M01 July

	2023/24				Budget Year 2	024/25			
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	62,610	62,237	-	1	1	5,186	(5,186)	-100%	62,237
Service charges	74,930	86,448	-	6,989	6,989	7,204	(215)	-3%	86,448
Investment revenue	26,748	-	-	-	-	-	-		-
Transfers and subsidies - Operational	26,748	28,000	-	2,082	2,082	2,333	(251)	-11%	28,000
Other own revenue	233,706	270,416	-	104,390	104,390	22,535	81,855	363%	-
Total Revenue (excluding capital transfers and	424,743	447,101	-	113,461	113,461	37,258	76,203		447,101
contributions)								205%	
Employee costs	133,709	152,543	-	10,438	10,438	12,712	(2,274)	-18%	152,543
Remuneration of Councillors	14,564	16,388	-	1,178	1,178	1,366	(188)	-14%	16,388
Depreciation and amortisation	35,927	37,856	-	-	-	3,155	(3,155)	-100%	37,856
Interest	137	3,300	-	-	-	275	(275)	-100%	3,300
Inventory consumed and bulk purchases	59,168	62,398	-	176	176	5,227	(5,051)	-97%	62,398
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	156,450	170,546	-	8,383	8,383	15,256	(6,872)	-45%	170,546
Total Expenditure	399,954	443,031	-	20,175	20,175	37,989	(17,814)	-47%	443,031
Surplus/(Deficit)	24,789	4,070	-	93,286	93,286	(731)	94,017	-12861%	4,070
Transfers and subsidies - capital (monetary	55,093	39,760	-	816	816	3,313	(2,497)	-75%	39,760
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	79,882	43,830	-	94,102	94,102	2,582	91,520	3544%	43,830
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	79,882	43,830	-	94,102	94,102	2,582	91,520	3544%	43,830
Capital expenditure & funds sources									
Capital expenditure	134,599	127,600	-	3,803	3,803	10,633	(6,831)	-64%	127,600
Capital transfers recognised	52,587	34,702	-	1,344	1,344	2,892	(1,548)	-54%	34,702
Borrowing	_	-	-	_	_	_	_		-
Internally generated funds	82,012	92,898	_	2,459	2,459	7,742	(5,282)	-68%	92,898
Total sources of capital funds	134,599	127,600	_	3,803	3,803	10,633	(6,831)	-64%	127,600
	,	,		,		,	())		,
Financial position	070.000	040.044			204.472				040 044
Total current assets	273,069	240,614	-		304,173				240,614
Total non current assets	705,589	692,232	-		709,391				692,232
Total current liabilities	78,450	55,157	-		66,683				55,157
Total non current liabilities	21,070	22,993	-		21,070				22,993
Community wealth/Equity	879,138	854,696	-		925,811				854,696
Cash flows									
Net cash from (used) operating	(327,381)	(269,456)	-	(14,502)	106,159	(18,123)	(124,282)	686%	(269,456)
Net cash from (used) investing	(606,239)	168,751	-	(4,373)	(4,373)	14,063	18,436	131%	168,751
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(1,065,633)	(284,129)	-	-	371,565	(187,484)	(559,049)	298%	-
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	7,599	1,683	13,365	2,764	3,977	3,695	30,938	172,295	236,315
Creditors Age Analysis	7,599	1,003	15,505	2,104	5,917	5,095	50,850	112,233	200,010
Total Creditors	873	976	_	_	_	_	_		1,849
	0/3	3/0	_		. –				1.049

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2023/24				Budget Year 2			\	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		324,111	340,236	-	103,979	103,979	28,353	75,626	267%	340,236
Executive and council		-	8,038	-	-	-	670	(670)	-100%	8,038
Finance and administration		324,111	332,198	-	103,979	103,979	27,683	76,296	276%	332,198
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,710	5,464	-	305	305	455	(150)	-33%	5,464
Community and social services		4,710	5,073	-	305	305	423	(117)	-28%	5,073
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	391	-	-	-	33	(33)	-100%	391
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		63,161	45,527	-	1,303	1,303	3,794	(2,491)	-66%	45,527
Planning and development		42,536	41,542	-	1,105	1,105	3,462	(2,357)	-68%	41,542
Road transport		20,625	3,985	-	198	198	332	(134)	-40%	3,985
Environmental protection		-	-	-	-	-	-	-		-
Trading services		87,854	95,634	-	8,690	8,690	7,969	721	9%	95,634
Energy sources		74,134	80,675	-	7,390	7,390	6,723	667	10%	80,675
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		13,720	14,958	-	1,300	1,300	1,247	53	4%	14,958
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	479,836	486,861	-	114,278	114,278	40,572	73,706	182%	486,861
Expenditure - Functional										
Governance and administration		190,573	217,123	-	13,078	13,078	18,120	(5,042)	-28%	217,123
Executive and council		61,611	66,001	_	3,924	3,924	5,527	(1,602)	-29%	66,001
Finance and administration		128,961	151,121	-	9,154	9,154	12,593	(3,440)	-27%	151,121
Internal audit		-	-	_	-	-	-	(0,++0)	2170	-
Community and public safety		46,697	42,761	_	2,867	2,867	3,563	(696)	-20%	42,761
Community and social services		33,389	30,811	_	2,518	2,518	2,568	(030)	-2%	30,811
Sport and recreation		12,862	10,030	_	334	334	836	(43)	-60%	10,030
Public safety		418	1,890	-	554	334	157	(302)	-00%	1,890
		418 29	30	-	- 15	- 15	3	(137)	-100 % 502%	30
Housing Health		25	50	-	15	15	5	15	JUZ /0	50
Economic and environmental services		- 70 527	- 02 202	-	2 200	2 200	- 6 022	(3,646)	-53%	- 83,202
		70,537	83,202		3,288	3,288	6,933			
Planning and development		18,934	25,716	-	1,255	1,255	2,143	(888)	-41%	25,716
Road transport		47,908	53,423	-	1,718	1,718	4,452	(2,734)	-61%	53,423
Environmental protection		3,694	4,063	-	314	314	339	(24)	-7%	4,063
Trading services		88,398	99,070	-	942	942	9,299	(8,357)	-90%	99,070
Energy sources		77,056	76,143	-	515	515	6,708	(6,192)	-92%	76,143
Water management		-	-	-	-	-	-	-	1000	-
Waste water management		2,573	2,802	-	-	-	234	(234)	-100%	2,802
Waste management		8,770	20,124	-	427	427	2,358	(1,931)	-82%	20,124
Other		-	876	-	-	-	73	(73)	-100%	876
Total Expenditure - Functional	3	396,204	443,031	-	20,175	20,175	37,989	(17,814)	-47%	443,031
Surplus/ (Deficit) for the year		83,632	43,830	-	94,102	94,102	2,582	91,520	3544%	43,830

Descente (Len	D.f	2023/24			I	Budget Y	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua	
R thousands	1						
Revenue - Functional							
Municipal governance and administration		324,111	340,236	-	103,979	103,979	
Executive and council		-	8,038	-	-	-	
Mayor and Council		-	8,038	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	-	
Finance and administration		324,111	332,198	-	103,979	103,97	
Administrative and Corporate Support		-	-	-	-	_	
Asset Management		_	-	-	-	_	
Finance		296,875	303,807	-	103,947	103,94	
Fleet Management		-	-	-	-	-	
Human Resources		_	-	-	-	-	
Information Technology		_	-	-	-	-	
Legal Services		_	-	-	-	-	
Marketing, Customer Relations, Publicity and Media							
Co-ordination		-	-	-	-	-	
Property Services		-	-	-	-	-	
Risk Management		-	-	-	-	-	
Security Services		-	-	-	-	-	
Supply Chain Management		488	391	-	32	3	
Valuation Service		26,748	28,000	-	-	-	
Internal audit		-	-	-	-	-	
Governance Function		-	-	-	-	-	
Community and public safety		4,710	5,464	-	305	30	
Community and social services		4,710	5,073	-	305	31	
Aged Care		-	-	-	-	-	
Agricultural		-	-	-	-	-	
Animal Care and Diseases		-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-		
Child Care Facilities		-	-	-	-	-	
Community Halls and Facilities		202	374	-	33		
Consumer Protection		-	-	-	-		
Cultural Matters		-	-	-	-	-	
Disaster Management		-	-	-	-		
Education		-	-	-	-		
Indigenous and Customary Law		-	-	-	-		
Industrial Promotion		-	-	-	-	-	
Language Policy		-	-	-	-	-	
Libraries and Archives		4,508	4,699	-	273	2	
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 Civil Defence	-	391	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	391	-	-	-
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-
Pounds	-	-	-	-	-
Housing	-	-	-	-	-
Housing	-	-	-	-	-
Informal Settlements	-	-	-	-	-
Health	-	-	-	-	-
Ambulance	-	-	-	-	-
Health Services	-	-	-	-	-
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations				_	
Vector Control					
Chemical Safety					
Economic and environmental services	63,161	45,527	-	1,303	1,303
Planning and development	42,536	43,527		1,303	1,303
Billboards	42,550	41,342	-	1,105	1,105
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	-	_	_
Central City Improvement District	1.095	- 52	-	- 80	-
Development Facilitation	1,085	52	-	00	80
Economic Development/Planning	_	_	-	-	-
Regional Planning and Development	_	_	-	-	-
Town Planning, Building Regulations and	_	-	-	-	-
Enforcement, and City Engineer	437	389	_	15	15
Project Management Unit	41,014	41,101	-	1,010	1,010
Provincial Planning	_	-	_	_	_
Support to Local Municipalities	_	-	_	-	_
Road transport	20,625	3,985	-	198	198
Public Transport	_	-	_	-	_
Road and Traffic Regulation	2,516	2,170	_	62	62
Roads	18,109	1,815	_	136	136
Taxi Ranks	_	_	_	_	_
Environmental protection	_	-	-	_	_
Biodiversity and Landscape	_	-	_	_	_
Coastal Protection	_	_	_	_	_
Indigenous Forests	_	_	_	_	_
Nature Conservation	_	_	_	_	_
Pollution Control	_	_	_	_	_
Soil Conservation	_	_	_	_	_
Trading services	87,854	95,634	_	8,690	8,690
Energy sources	74,134	80,675	-	7,390	7,390
Electricity	74,134	80,675	-	7,390	7,390
Street Lighting and Signal Systems	74,134	00,075		1,000	1,000
Nonelectric Energy	_	_	_	_	_
Water management	_	-	-	-	-
Water Treatment	-	-	-	-	-
Water Distribution	_			_	_
Water Storage	_	_		_	-
		-	-	-	_
Waste water management	-	-	-	ı –	-

Expenditure - Functional				1		1	
Storm Water Management - - - - - Waste Maar Treatment 13,20 14,958 - 1,300 - Waste Disposal (Landfill Sites) 0 -<			-	-	-	-	-
Waste Water TreatmentImage Product Tr	-		-	-	-	-	-
Waste management Recycling 13,720 14,958 - 1,300 Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) 13,720 14,958 -	-		-	-	-	-	-
Recycling - - - -<	Waste Water Treatment		-	-	-	-	-
Solid Waste Disposal (Landfill Sites) I	-		13,720	14,958	-	1,300	1,300
Solid Waste Removal Street Cleaning 13,720 14,958 1,300 Other Abattoins Abattoins Air Transport			-	-	-	-	-
Street Cleaning Image: Cleaning of the second	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-
Other - <td>Solid Waste Removal</td> <td></td> <td>13,720</td> <td>14,958</td> <td>-</td> <td>1,300</td> <td>1,300</td>	Solid Waste Removal		13,720	14,958	-	1,300	1,300
Abattoirs -	Street Cleaning		-	-	-	-	-
Air TransportIIIIIIIForestryIIIIIIIILicensing and RegulationIII	Other		-	-	-	-	-
Forestry -<	Abattoirs		-	-	-	-	-
Licensing and Regulation - <td>Air Transport</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Air Transport		-	-	-	-	-
Markets Tourism -	Forestry		-	-	-	-	-
Tourism	Licensing and Regulation		-	-	-	-	-
Total Revenue - Functional 2 479,836 486,861 - 114,278 1 Expenditure - Functional 190,573 217,123 - 13,078 - Municipal governance and administration 190,573 217,123 - 13,078 - Executive and council 38,091 41,659 - 1,936 - Adminicipal Manager, Town Secretary and Chief 22,520 24,342 - 1,988 - Finance and administration 161,811 16,896 17,255 - 780 - Asset Management 22,469 17,313 - 1297 -	Markets		-	-	-	-	-
Expenditure - Functional Image: Functional Image: Functional Image: Functional Image: Functional Function	Tourism		_	_	_	_	-
Expenditure - Functional Image: Functional Image: Functional Image: Functional Funcional Functional F	Total Revenue - Functional	2	479,836	486,861	-	114,278	114,278
Municipal governance and administration 190,573 217,123 - 13,078 Executive and council Mayor and Council 61,611 66,001 - 3,924 Mayor and Council 38,091 41,659 - 1,936 Municipal Manager, Town Secretary and Chief 23,520 24,342 - 1,936 Enance and administration 128,961 17,255 - 780 Asset Management 22,469 17,313 - 1,297 Finance 41,121 70,609 - 2,004 Fleet Management 21,577 21,867 - 2,004 Human Resources 7,002 7,712 - 359 Information Technology 18,818 14,586 - 2,627 Legal Services - - - - Supply Chain Management - - - - Valuation Service - - - - - Supply Chain Management - - -							-
Executive and council 61.611 66.001 - 3.924 Mayor and Council Manager, Town Secretary and Chief - 1.936 - Finance and administration Administrative and Corporate Support 3.601 1.611 66.001 - 3.924 Administrative and Corporate Support Asset Management 23.520 24.342 - 1.988 Finance and administration Asset Management 22.469 17.255 - 7.80 Asset Management 22.469 17.257 - 2.004 - 2.004 Fleet Management 21.577 21.867 - 2.007 - - Human Resources 7,002 7,721 - 359 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Mayor and Council 38,091 41,659 - 1,936 Municipal Manager, Town Secretary and Chief 23,520 24,342 - 1,986 Finance and administration 128,961 151,121 - 9,154 Asset Management 22,469 17,313 - 1,297 Finance 41,121 70,609 - 2,004 Fleet Management 21,577 21,867 - 2,067 Human Resources 7,002 7,721 - 359 Information Technology 18,818 14,586 - 2,627 Legal Services - - - - Marketing, Customer Relations, Publicity and Media - - - - Coordination - - - - - - Supply Chain Management - - - - - - - Valuation Service - - - - - - - - - Information - - - - - -					-		13,078
Municipal Manager, Town Secretary and Chief 23,520 24,342 – 1,988 Finance and administration 128,961 151,121 – 9,154 Administrative and Corporate Support 16,896 17,255 – 780 Asset Management 22,469 17,313 – 1297 Finance 41,121 70,609 – 2,004 Fleet Management 21,577 21,867 – 2,087 Human Resources 7,002 7,721 – 359 Information Technology 18,818 14,586 – 2,627 Legal Services – – – – Co-ordination – – – – – Property Services – – – – – Supply Chain Management –					-		3,924
Executive 23.520 24.342 - 1.988 Finance and administration 151.121 - 9.154 Administrative and Corporate Support 16,896 17.255 - 780 Asset Management 22,469 17,213 - 1.297 Finance 41,121 70,609 - 2.004 Fleet Management 21,577 21,867 - 2.087 Human Resources 7,002 7,721 - 359 Information Technology 18,818 14,586 - 2,627 Legal Services - - - - Marketing, Customer Relations, Publicity and Media - - - - Co-ordination - - - - - - - Supply Chain Management - - - - - - - - Valuation Service - - - - - - - - - <t< td=""><td>-</td><td></td><td>38,091</td><td>41,659</td><td>-</td><td>1,936</td><td>1,936</td></t<>	-		38,091	41,659	-	1,936	1,936
Encode and administration 128.961 151.121 - 9.154 Administrative and Corporate Support Asset Management 22,469 17.313 - 12.97 Finance 41,121 70,009 - 20,004 Fleet Management 21,577 21,867 - 20,004 Human Resources 7,002 7,721 - 359 Information Technology 18,818 14,586 - 2,627 Legal Services - - - - Marketing, Customer Relations, Publicity and Media - - - - Co-ordination - - - - - - Risk Management - - - - - - - Security Services - - - - - - - Supply Chain Management - - - - - - - - Govermance Function - -			23 520	24 342	_	1 988	1,988
Administrative and Corporate Support 16,896 17,255 - 780 Asset Management 22,469 17,313 - 1,297 Finance 41,121 70,609 - 2,004 Fleet Management 21,577 21,867 - 2,004 Human Resources 7,002 7,721 - 359 Information Technology 18,818 14,586 - 2,627 Legal Services - - - - - Marketing, Customer Relations, Publicity and Media - - - - - Co-ordination - - - - - - - Property Services 1,079 1,770 - - - - - Security Services - - - - - - - - Supply Chain Management -							9,154
Asset Management 22,469 17,313 - 1,297 Finance 41,121 70,609 - 2,004 Fleet Management 21,577 21,867 - 2,004 Human Resources 7,002 7,721 - 359 Information Technology 18,818 14,586 - 2,627 Legal Services - - - - Marketing, Customer Relations, Publicity and Media - - - - Co-ordination - - - - - - Risk Management - - - - - - - Security Services - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>780</td>					_		780
Finance 41,121 70,609 - 2,004 Fleet Management 21,577 21,867 - 2,087 Human Resources 7,002 7,721 - 359 Information Technology 18,818 14,586 - 2,627 Legal Services - - - - Marketing, Customer Relations, Publicity and Media - - - - Co-ordination - - - - - - Property Services 1,079 1,770 - - - - - Security Services -							1,297
Fleet Management 21,577 21,867 - 2,087 Human Resources 7,002 7,721 - 359 Information Technology 18,818 14,586 - 2,627 Legal Services - - - - Marketing, Customer Relations, Publicity and Media - - - - Co-ordination - - - - - Property Services 1,079 1,770 - - - Security Services - - - - - - Supply Chain Management - - - - - - - Valuation Service - - - - - - - Internal audit - - - - - - - - Community and public safety 46,697 42,761 - 2,518 - - - - - - - - - - - - - - -	_						2,004
Human Resources 7,002 7,721 - 359 Information Technology 18,818 14,586 - 2,627 Legal Services - - - - Marketing, Customer Relations, Publicity and Media - - - - Co-ordination - - - - - Property Services 1,079 1,770 - - - Security Services - - - - - - Supply Chain Management - - - - - - - Valuation Service - - - - - - - Internal audit - - - - - - - Gowernance Function - - - - - - - Community and social services 33,389 30,811 - 2,867 - - Aged Care - - - - - - - - <							2,004
Information Technology 1,002 1,121 000 Legal Services 18,818 14,586 - 2,627 Marketing, Customer Relations, Publicity and Media - - - - Co-ordination - - - - - Property Services 1,079 1,770 - - - Security Services - - - - - - Supply Chain Management - - - - - - - Valuation Service -<	_				_		2,087
Legal ServicesImage: Customer Relations, Publicity and Media Co-ordinationImage: Customer Relations, Publicity and Media Co-ordinationImage: Customer Relations, Publicity and Media Image: Customer Relations, Publicity and Media Co-ordinationImage: Customer Relations, Publicity and Media Image: Customer Relations, Publicity and Media Image: Customer Relations, Publicity and Media Co-ordinationImage: Customer Relations, Publicity and Media Image: Customer Relations, Publicity and Media Image: Customer Relations, Publicity and Media Co-ordinationImage: Customer Relations, Publicity and Media Image: Customer Relations, Publicity and Media Image: Customer Relations, Publicity and Media Image: Customer Relations, Publicity and Media Security ServicesImage: Customer Relations, Publicity and Media Image: Customer Relations, Publicity and Media 					-		
Marketing, Customer Relations, Publicity and Media Co-ordination Property ServicesImage: Constraint of the service of the s			18,818	14,580	-	2,027	2,627
Co-ordination - <	-		-	-	-	-	-
Property Services 1,079 1,770 - - Risk Management - - - - Security Services - - - - Supply Chain Management - - - - Valuation Service - - - - Internal audit - - - - Governance Function - - - - Community and public safety 46,697 42,761 - 2,867 Community and social services 33,389 30,811 - 2,518 Aged Care - - - - Animal Care and Diseases 441 435 - 37 Cemeteries, Funeral Parlours and Crematoriums 400 550 - 52 Child Care Facilities - - - - Community Halls and Facilities 20,554 22,423 - 1,419			_	_	_	_	-
Risk ManagementSecurity ServicesSupply Chain ManagementValuation ServiceInternal auditGovernance FunctionCommunity and public safety46,69742,761-Community and social services33,38930,811-Aged CareAnimal Care and Diseases441435-Child Care FacilitiesCommunity Halls and Facilities20,55422,423-1419141912,419			1,079	1,770	_	_	_
Supply Chain Management Valuation Service——————Internal audit Governance Function———————Community and public safety—— <td>Risk Management</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Risk Management		_	_	_	_	_
Supply Chain Management Valuation Service——————Internal audit Governance Function———————Community and public safety—— <td>Security Services</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Security Services		_	_	_	_	_
Valuation ServiceInternal auditGovernance FunctionCommunity and public safety46,69742,761Community and social services33,38930,8112,518Aged CareAgriculturalAnimal Care and Diseases44143537Cemeteries, Funeral Parlours and Crematoriums40055052Child Care Facilities	-		_	_	_	_	_
Governance FunctionCommunity and public safety46,69742,761-2,867Community and social services33,38930,811-2,518Aged CareAgriculturalAnimal Care and Diseases441435-37Cemeteries, Funeral Parlours and Crematoriums400550-52Child Care FacilitiesCommunity Halls and Facilities20,55422,423-1,419			_	_	_	_	_
Governance FunctionCommunity and public safety46,69742,761-2,867Community and social services33,38930,811-2,518Aged CareAgriculturalAnimal Care and Diseases441435-37Cemeteries, Funeral Parlours and Crematoriums400550-52Child Care FacilitiesCommunity Halls and Facilities20,55422,423-1,419	Internal audit		_	_	_	_	_
Community and public safety46,69742,761-2,867Community and social services33,38930,811-2,518Aged CareAgriculturalAnimal Care and Diseases441435-37Cemeteries, Funeral Parlours and Crematoriums400550-52Child Care FacilitiesCommunity Halls and Facilities20,55422,423-1,419			_	_	_	_	_
Community and social services33,38930,811-2,518Aged CareAgriculturalAnimal Care and Diseases441435-37Cemeteries, Funeral Parlours and Crematoriums400550-52Child Care FacilitiesCommunity Halls and Facilities20,55422,423-1,419	Community and public safety		46 697	42 761		2 867	2,867
Aged CareAgriculturalAnimal Care and Diseases441435-37Cemeteries, Funeral Parlours and Crematoriums400550-52Child Care FacilitiesCommunity Halls and Facilities20,55422,423-1,419							2,518
AgriculturalAnimal Care and Diseases441435-37Cemeteries, Funeral Parlours and Crematoriums400550-52Child Care FacilitiesCommunity Halls and Facilities20,55422,423-1,419			-	-	_	2,010	2,010
Animal Care and Diseases441435-37Cemeteries, Funeral Parlours and Crematoriums400550-52Child Care FacilitiesCommunity Halls and Facilities20,55422,423-1,419	-		_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums400550-52Child Care FacilitiesCommunity Halls and Facilities20,55422,423-1,419	-		441	435	_	37	37
Child Care Facilities Community Halls and Facilities 20,554 22,423 1,419					_		52
Community Halls and Facilities 20,554 22,423 – 1,419			400	550	_	52	52
			-	-	_	1 410	-
	-		20,554	22,423	_	1,419	1,419
Cultural Matters			-	-	-	-	-
			-	-	-	-	-
Disaster Management 4,310 2,237 – 349	-		4,310	2,237	-	349	349
Education			-	-	-	-	-
Indigenous and Customary Law	-		-	-	-	-	-
Industrial Promotion – – – –			-	-	-	-	-
Language Policy – – – –			-	-	-	-	-
Libraries and Archives 7,643 5,076 – 661	Libraries and Archives		7,643	5,076	-	661	661

Literacy Programmes	40	90	-	-	-
Media Services	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-
Population Development	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-
Theatres	-	-	-	-	-
Zoo's	-	-	-	-	-
Sport and recreation	12,862	10,030	-	334	334
Beaches and Jetties	168	165	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	6,889	5,101	-	136	136
Recreational Facilities	3,926	2,644	-	198	198
Sports Grounds and Stadiums	1,879	2,119	-	-	-
Public safety	418	1,890	-	-	-
Civil Defence	-	-	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	418	1,890	-	-	-
Pounds	-	-	-	-	-
Housing	29	30	-	15	15
Housing	-	-	-	-	-
Informal Settlements	29	30	-	15	15
Health	-	-	-	-	-
Ambulance	-	-	_	-	-
Health Services	-		-	-	-
Laboratory Services	-		-	-	-
Food Control	-		-	-	-
Health Surveillance and Prevention of					
Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	-	-	-	-	-
Chemical Safety	-	-	-	-	-
Economic and environmental services	70,537	83,202	-	3,288	3,288
Planning and development	18,934	25,716	-	1,255	1,255
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,843	1,100	-	-	-
Central City Improvement District	133	136	-	11	11
Development Facilitation	11	7	-	1	1
Economic Development/Planning	5,900	7,540	-	391	391
Regional Planning and Development	101	444	-	-	-
Town Planning, Building Regulations and	0.000	44.477			
Enforcement, and City Engineer	8,080	11,177	-	626	626
Project Management Unit	2,865	5,312	-	226	226
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	47,908	53,423	-	1,718	1,718
Public Transport	-	-	-	-	-
Road and Traffic Regulation	9,231	13,594	-	774	774
Roads	38,677	39,829	-	945	945
Taxi Ranks	-	-	-	-	-
Environmental protection	3,694	4,063	-	314	314
Biodiversity and Landscape	3,694	4,063	-	314	314
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-

Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		88,398	99,070	-	942	942
Energy sources		77,056	76,143	-	515	515
Electricity		77,056	76,143	-	515	515
Street Lighting and Signal Systems		-	-	-	-	-
Nonelectric Energy		-	-	-	-	-
Water management		-	-	-	-	_
Water Treatment		-	_	-	-	_
Water Distribution		-	-	-	-	-
Water Storage		-	-	-	-	-
Waste water management		2,573	2,802	-	-	-
Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		2,573	2,802	-	-	-
Waste Water Treatment		-	-	-	-	-
Waste management		8,770	20,124	-	427	427
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		14	113	-	-	-
Solid Waste Removal		8,756	20,011	-	427	427
Street Cleaning		-	-	-	-	-
Other		-	876	-	-	_
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	876	-	-	-
Total Expenditure - Functional	3	396,204	443,031	-	20,175	20,175
Surplus/ (Deficit) for the year		83,632	43,830	-	94,102	94,102
Peferences						

<u>References</u>

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

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

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

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

check oprev balance	-	-	-	-	-
check opexp balance	-3,750,000	-	-	-	-

ar 2024/25 YearTD budget	YTD variance	YTD variance	Full Year
rearro buuget	T D Variance	%	Forecast
		70	
28,353	75,626	267%	340,236
670	(670)	(0)	8,038
670	(670)	(0)	8,038
_	_		_
27,683	76,296	0	332,198
-	-		-
-	-		-
25,317	78,630	0	303,807
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33	(1)	(0)	391
2,333	(2,333)	(0)	28,000
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-	-	(1)	-
455 423	(150) (117)	(0) (0)	5,464 5,073
425	(117)	(0)	-
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392	(119)	(0)	– 4,699
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33	(33)	(0)	391
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33	(33)	(0)	391
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3,794	(2,491)	(0)	45,527
3,462	(2,357)	(0)	41,542
5,402	(2,337)	(0)	41,342
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4	70	0	52
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32	(17)	(0)	389
3,425	(2,415)	(0)	41,101
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332	(134)	(0)	3,985
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181	(119)	(0)	2,170
151	(16)	(0)	1,815
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7,969	721	0	95,634
6,723	667	0	80,675
6,723	667	0	80,675
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 1,247	- 53	0	 14,958
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1,247	53	0	14,958
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40,572	- 73,706	0	 486,861
40,012	10,100	Ŭ	400,001
18,120	(5,042)	(0)	217,123
5,527	(1,602)	(0)	66,001
3,498	(1,562)	(0)	41,659
2,029	(40)	(0)	24,342
12,593	(3,440)	(0)	151,121
1,438	(658)	(0)	17,255
1,443	(146)	(0)	17,313
5,884	(3,880)	(0)	70,609
1,822	265	0	21,867
643	(285)	(0)	7,721
1,216	1,411	0	14,586
-	-		-
-	-		-
148	(148)	(0)	1,770
-	-		-
-	-		-
_	-		_
_	-		-
-	-		-
3,563	(696)	(0)	42,761
2,568	(49)	(0)	30,811
_	_		_
36	1	0	435
46	6	0	550
-	-		-
1,869	(449)	(0)	22,423
-	-		-
- 186	_ 162	0	- 2,237
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423	- 238	0	– 5,076

	(0)	(0)	00
8	(8)	(0)	90
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836	(502)	(0)	10,030
14	(14)	(0)	165
-	-		-
425	(290)	(0)	5,101
220	(22)	(0)	2,644
177	(177)	(0)	2,119
157	(157)	(0)	1,890
-	-		-
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-	_		-
157	(157)	(0)	1,890
-	-		-
3	13	0	30
-	-		-
3	13	0	30
-	-		-
-	-		-
-	-		-
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-	-		-
-	-		-
-	-		-
6,933	(3,646)	(0)	83,202
2,143	(888)	(0)	25,716
-	-		-
92	(92)	(0)	1,100
11	(0)	(0)	136
1 628	0 (237)	0	7 7,540
628 37	(237) (37)	(0) (0)	7,540 444
931	(306)	(0)	11,177
443	(216)	(0)	5,312
-	-		-
-	-		-
4,452	(2,734)	(0)	53,423
- 1,133	– (359)	(0)	– 13,594
3,319	(359) (2,374)	(0)	39,829
	(2,574)	(0)	-
339	(24)	(0)	4,063
339	(24)	(0)	4,063
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-	-	(1)	-
9,299	(8,357)	(0)	99,070
6,708	(6,192)	(0)	76,143
6,708	(6,192)	(0)	76,143
-	-		-
_	-		-
-	-		-
-	-		-
-	-		-
-	-		-
234	(234)	(0)	2,802
-	-		_
-	-		-
234	(234)	(0)	2,802
-	-		-
2,358	(1,931)	(0)	20,124
-	-		-
9	(9)	(0)	113
2,349	(1,922)	(0)	20,011
· _	_	()	- _
73	(73)	(0)	876
_	-	(-)	-
_	_		_
_	_		_
_	_		_
- 73	(72)	(0)	- 876
	(73)	(0)	
37,989	(17,814)	(0)	443,031
2,582	91,520	0	43,830

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

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- 73,705,851 - -

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2023/24				Budget Year 20)24/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	8,038	-	-	-	670	(670)	-100.0%	8,038
Vote 2 - Finance and administration		324,111	332,198	-	103,979	103,979	27,683	76,296	275.6%	332,198
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		4,710	5,464	-	305	305	455	(150)	-32.9%	5,464
Vote 5 - Sport and Recreation		-	-	-	-	-	-	_		_
Vote 6 - Public safety		_	_	_	_	_	-	_		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		42,536	41,542	-	1,105	1,105	3,462	(2,357)	-68.1%	41,542
Vote 9 - Road transport		20,625	3,985	-	198	198	332	(134)	-40.4%	3,985
Vote 10 - Energy sources		74,134	80,675	-	7,390	7,390	6,723	667	9.9%	80,675
Vote 11 - Waste Management		13,720	14,958	-	1,300	1,300	1,247	53	4.3%	14,958
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	479,836	486,861	-	114,278	114,278	40,572	73,706	181.7%	486,861
Expenditure by Vote	1									
Vote 1 - Executive and council		61,611	66,001	-	3,924	3,924	5,527	(1,602)	-29.0%	66,001
Vote 2 - Finance and administration		128,961	151,121	-	9,154	9,154	12,593	(3,440)	-27.3%	151,121
Vote 3 - Internal audit		-	-	-	-	-	-	_		-
Vote 4 - Community and social services		33,389	30,811	-	2,518	2,518	2,568	(49)	-1.9%	30,811
Vote 5 - Sport and Recreation		12,862	10,030	-	334	334	836	(502)	-60.0%	10,030
Vote 6 - Public safety		418	1,890	_	_	_	157	(157)	-100.0%	1,890
Vote 7 - Housing		29	30	_	15	15	3	13	502.0%	30
Vote 8 - Planning and Development		18,934	26,592	_	1,255	1,255	2,216	(961)	-43.4%	26,592
Vote 9 - Road transport		50,481	56,225	-	1,718	1,718	4,685	(2,967)	-63.3%	56,225
Vote 10 - Energy sources		77,056	76,143	_	515	515	6,708	(6,192)	-92.3%	76,143
Vote 11 - Waste Management		8,770	20,124	-	427	427	2,358	(1,931)	-81.9%	20,124
Vote 12 - Environmental Protection		3,694	4,063	-	314	314	339	(24)	-7.2%	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	396,204	443,031	_	20,175	20,175	37,989	(17,814)	-46.9%	443,031
Surplus/ (Deficit) for the year	2	83,632	43,830	-	94,102	94,102	2,582	91,520	3544.1%	43,830

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2023/24		Budget Ye	Budget Year 2024/25		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
Revenue by Vote	1						
Vote 1 - Executive and council		-	8,038	-	-	-	670
1.1 - Mayor and Council		-	8,038	-	-	-	670
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive	-	_	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Finance and administration		324,111	332,198	-	103,979	103,979	27,683
2.1 - Administrative and Corporate Support		-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-
2.3 - Finance		296,875	303,807	-	103,947	103,947	25,317
2.4 - Fleet Management		-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-
2.6 - Information Technology		_	-	_	-	-	_
2.7 - Property Services		_	-	_	-	-	_
2.8 - Security Services		_	-	_	-	-	_
2.9 - Supply Chain Management		488	391	_	32	32	33
2.10 - Valuation Service		26,748	28,000	_	-	-	2,333
Vote 3 - Internal audit		-	-	-	-	-	-
3.1 - Governance Function		_	-	-	-	-	-
3.2 - Risk Management		_	-	_	-	-	_
3.3 - [Name of sub-vote]		_	_	_	_	_	_
3.4 - [Name of sub-vote]		_	-	_	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-
3.6 - [Name of sub-vote]		_	-	_	-	-	_
3.7 - [Name of sub-vote]		_	-	_	-	-	_
3.8 - [Name of sub-vote]		_	-	_	-	-	_
3.9 - [Name of sub-vote]		_	-	_	-	-	_
3.10 - [Name of sub-vote]		_	-	_	-	-	_
Vote 4 - Community and social services		4,710	5,464	-	305	305	455
4.1 - [Name of sub-vote]		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		_	-	_	_	-	-
4.3 - Community Halls and Facilities		202	374	-	33	33	31
4.4 - Libraries and Archives		4,508	4,699	-	273	273	392
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	-	-	-	33
Vote 5 - Sport and Recreation		-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-
5.2 - [Name of sub-vote]		_	_	-	_	_	-
5.3 - Recreational Facilities		-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		_	_	_	-	-	-
5.5 - Beaches and Jetties		_	_	_	_	_	_

5.6 - [Name of sub-vote]	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Public safety	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	_	_	_	_	_	_
6.7 - [Name of sub-vote]	_	_	_	_	_	_
6.8 - [Name of sub-vote]	_	_	_	_	_	_
6.9 - [Name of sub-vote]	_	_	_	_	_	_
6.10 - [Name of sub-vote]	_	-	_	_	_	_
Vote 7 - Housing	_	_	_	_	-	_
7.1 - Housing	_	_	_	_	_	_
7.2 - Informal Settlements		_	_		_	
7.3 - [Name of sub-vote]						_
7.4 - [Name of sub-vote]	-	_	_	_	_	-
7.5 - [Name of sub-vote]	-			_	_	-
	-	-	-	_	_	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Planning and Development	42,536	41,542	-	1,105	1,105	3,462
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-
8.2 - Economic Development/Planning	-	-	-	-	-	-
8.3 - Project Management Unit	41,014	41,101	-	1,010	1,010	3,425
8.4 - Town Planning, Building Regulations and Enforcemen	t, <mark>437</mark>	389	-	15	15	32
8.5 - Regional Planning and Development	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-
8.7 - Central City Improvement District	1,085	52	-	80	80	4
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-
Vote 9 - Road transport	20,625	3,985	-	198	198	332
9.1 - Roads	18,109	1,815	-	136	136	151
9.2 - Road and Traffic Regulation	2,516	2,170	-	62	62	181
9.3 - Storm Water Management	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	_	_	_	_	-
9.6 - [Name of sub-vote]	_	_	_	_	_	_
			_	_	_	_
	_	_				
9.7 - [Name of sub-vote]	_	-	_	_	_	_
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	-	-	-	-	-	-
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]			-	-	-	- - - 6 723
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	74,134	- - - 80,675	- -	- _ 7,390	- _ 7,390	
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	- - 74,134 74,134	- - 80,675 80,675	- - -	- - 7,390 7,390	- - 7,390 7,390	
 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 	- - - 74,134 74,134 -	- - 80,675 80,675 -		- - 7,390 7,390 -	- - 7,390 7,390 -	
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]	- - - 74,134 74,134 - -	- - - 80,675 - - -	- - - -	- - 7,390 7,390 - -	- 7,390 7,390 - -	
 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] 	- - - - 74,134 - - - - -	- - - 80,675 - - - - -		- 7,390 7,390 - - -	- 7,390 7,390 - - -	
 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] 	- - - 74,134 - - - - - - -	- - - 80,675 - - - - - - - -		- 7,390 7,390 - - - -	- 7,390 7,390 - -	
 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] 	- - - 74,134 - - - -	- - - 80,675 - - - - -		- 7,390 7,390 - - -	- 7,390 7,390 - - -	
 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] 	- - - 74,134 - - - - - - -	- - - 80,675 - - - - - - - -		- 7,390 7,390 - - - -	- 7,390 - - - -	- - - 6,723 - - - - - - - - - - - - - - - - - - -

10.9 - [Name of sub-vote]		-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 11 - Waste Management		13,720	14,958	-	1,300	1,300	1,247
11.1 - Solid Waste Removal		13,720	14,958	-	1,300	1,300	1,247
11.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-
11.3 - Street Cleaning		_	_	_	_	_	_
11.4 - [Name of sub-vote]		_	_	_	_	_	_
11.5 - [Name of sub-vote]		_	_	_	_	_	_
11.6 - [Name of sub-vote]		_	_	_	_	_	_
11.7 - [Name of sub-vote]		_	_	_	_	_	_
11.8 - [Name of sub-vote]			_	_	_		
11.9 - [Name of sub-vote]		_		_			_
			-				-
11.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-
12.1 - Biodiversity and Landscape		-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
13.1 - [Name of sub-vote]		_	_	_	_	_	_
13.2 - [Name of sub-vote]		_	_	_	_	_	_
13.3 - [Name of sub-vote]		_	_	_	_	_	_
13.4 - [Name of sub-vote]		_	_	_	_	_	_
13.5 - [Name of sub-vote]		_	_	_	_	_	_
-		-					-
13.6 - [Name of sub-vote]		-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-
14.7 - [Name of sub-vote]		_	_	-	_	_	_
14.8 - [Name of sub-vote]		-	-	-	-	-	_
14.9 - [Name of sub-vote]		-	_	_	_	_	_
14.10 - [Name of sub-vote]		-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	_	-	_	-	
15.2 - [Name of sub-vote]							
15.3 - [Name of sub-vote]		-	-	-	-	-	
		-	-	_	_	_	_
15.4 - [Name of sub-vote]		-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	_
15.6 - [Name of sub-vote]		-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	_	_
Total Revenue by Vote	2	479,836	486,861	-	114,278	114,278	40,572
		1		I	l		

Expenditure by Vote	1					
Vote 1 - Executive and council	61,611	66.001		3,924	3,924	5,527
1.1 - Mayor and Council	38,091	41,659	-	1,936	1,936	3,498
1.2 - Municipal Manager, Town Secretary and Chief Exec		24,342	_	1,988	1,988	2,029
1.3 - [Name of sub-vote]			_	-	-	2,020
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	128,961	151,121	_	9,154	9,154	12,593
2.1 - Administrative and Corporate Support	16,896	17,255	_	780	9,134 780	1,438
2.2 - Asset Management	22,469	17,233	_	1,297	1,297	1,430
2.3 - Finance	41,121	70,609	[2,004	2,004	5,884
		21,867	_	2,004	2,004	
2.4 - Fleet Management 2.5 - Human Resources	21,577 7,002	7,721		2,087	2,087 359	1,822 643
			-			
2.6 - Information Technology	18,818	14,586	-	2,627	2,627	1,216
2.7 - Property Services	1,079	1,770	-	-	-	148
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	33,389	30,811	-	2,518	2,518	2,568
4.1 - [Name of sub-vote]	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	400	550	-	52	52	46
4.3 - Community Halls and Facilities	20,554	22,423	-	1,419	1,419	1,869
4.4 - Libraries and Archives	7,643	5,076	-	661	661	423
4.5 - [Name of sub-vote]	-	-	-	-	-	-
4.6 - Literacy Programmes	40	90	-	-	-	8
4.7 - Disaster Management	4,310	2,237	-	349	349	186
4.8 - Animal Care and Diseases	441	435	-	37	37	36
4.9 - Child Care Facilities	-	-	-	-	-	-
4.10 - Fire Fighting and Protection	-	-	-	-	-	-
Vote 5 - Sport and Recreation	12,862	10,030	-	334	334	836
5.1 - Community Parks (including Nurseries)	6,889	5,101	-	136	136	425
5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.3 - Recreational Facilities	3,926	2,644	-	198	198	220
5.4 - Sports Grounds and Stadiums	1,879	2,119	-	-	-	177
5.5 - Beaches and Jetties	168	165	-	-	-	14
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	418	1,890	-	-	-	157
6.1 - Police Forces, Traffic and Street Parking Control	418	1,890	-	_	_	157

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	-	15	15	3
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	29	30	-	15	15	3
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	-	1,255	1,255	2,216
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,843	1,100	-	-	-	92
8.2 - Economic Development/Planning	5,900	7,540	-	391	391	628
8.3 - Project Management Unit	2,865	5,312	-	226	226	443
8.4 - Town Planning, Building Regulations and Enforcement,	8,080	11,177	-	626	626	931
8.5 - Regional Planning and Development	101	444	-	-	-	37
8.6 - Development Facilitation	11	7	-	1	1	1
8.7 - Central City Improvement District	133	136	-	11	11	11
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - Tourism	-	876	-	-	-	73
8.10 - Billboards	-	-	-	-	-	-
Vote 9 - Road transport	50,481	56,225	-	1,718	1,718	4,685
9.1 - Roads	38,677	39,829	-	945	945	3,319
9.2 - Road and Traffic Regulation	9,231	13,594	-	774	774	1,133
9.3 - Storm Water Management	2,573	2,802	-	-	-	234
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	77,056	76,143	-	515	515	6,708
10.1 - Electricity	77,056	76,143	-	515	515	6,708
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	20,124	-	427	427	2,358
11.1 - Solid Waste Removal	8,756	20,011	-	427	427	2,349
11.2 - Solid Waste Disposal (Landfill Sites)	14	113	-	-	-	9
11.3 - Street Cleaning	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-
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44.5 Diama of sub-sub-	1						
11.5 - [Name of sub-vote]		-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - Environmental Protection		3,694	4,063	-	314	314	339
12.1 - Biodiversity and Landscape		3,694	4,063	-	314	314	339
12.2 - [Name of sub-vote]		-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_
13.1 - [Name of sub-vote]		-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	_	_	_	_	_
13.7 - [Name of sub-vote]		-	-	_	_	-	-
13.8 - [Name of sub-vote]		_	_	_	_	_	_
13.9 - [Name of sub-vote]		_	_	_	_	_	_
13.10 - [Name of sub-vote]		_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	_	_	_	_	-
14.2 - [Name of sub-vote]		_	_	_	_	_	_
14.3 - [Name of sub-vote]		_	_	_	_	_	_
14.4 - [Name of sub-vote]		_	_	_	_	_	_
14.5 - [Name of sub-vote]		_	_	_	_	_	_
14.6 - [Name of sub-vote]		_	_	_	_	_	_
14.7 - [Name of sub-vote]		_	_	_	_	_	_
14.8 - [Name of sub-vote]		_	_	_	_	_	_
14.9 - [Name of sub-vote]		_	_	_	_	_	
14.10 - [Name of sub-vote]		_	_	_	_	_	
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	-
15.1 - [Name of sub-vote]		_	_	-	_	-	
15.2 - [Name of sub-vote]		_	_	_	_	_	
15.3 - [Name of sub-vote]		_					
15.4 - [Name of sub-vote]		_		-	_	-	
15.5 - [Name of sub-vote]		_	_	-		-	_
		_	_	-		_	_
15.6 - [Name of sub-vote]		_	_	_	_	_	_
15.7 - [Name of sub-vote]		-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	396,204	443,031	-	20,175	20,175	37,989
Surplus/ (Deficit) for the year	2	83,632	43,830	-	94,102	94,102	2,582

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

· A - M01 July

		Full Year
YTD variance	YTD variance	Full Year Forecast
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(670)	-100%	8,038
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78,630	311%	303,807
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(1)	-2%	391
(2,333)	-100%	28,000
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(2,357)	-68%	41,542
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- (2,415) (17) -		
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(17) - - 76 - - (134) (16)	-54% 1738% -40% -10%	389 52 - - 3,985 1,815
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(3,440)	-27%	151,121
(658)	-46%	17,255
(146)	-10%	17,313
(3,880)	-66%	70,609
265	15%	21,867
(285)	-44%	7,721
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(148)	-100%	1,770
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(49)	-2%	30,811
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(502)	-60%	10,030
(290)	-68%	5,101
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(22)	-10%	2,644
(177)	-100%	2,119
(14)	-100%	165
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(157)	-100%	1,890
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(216)	-49%	5,312
(306)	-33%	11,177
(37)	-100%	444
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(0)	-2%	136
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(73)	-100%	876
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(2,967)	-63%	56,225
(2,374)	-72%	39,829
(359)	-32%	13,594
(234)	-100%	2,802
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(17,814)	(0)	443,031
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KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

2023/24 Budget Year 2024/25										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	,,		budget	variance	variance %	Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		62,550	72,341	_	5,885	5,885	6,028	(144)	-2%	72,341
Service charges - Water		- 02,550	72,341	_	- 3,005	5,005	0,020	(144)	-2 /0	12,041
Service charges - Waste Water Management		_	_	_		_		_		
Service charges - Waste management		12,380	14,106	_	1,104	1,104	1,176	(71)	-6%	14,106
Sale of Goods and Rendering of Services		11,818	9,474	_	1,591	1,591	790	802	102%	9,474
Agency services		11,010	5,474	_	-	-	750	- 002	102 /0	5,474
Interest		_	_	_		_		_		
Interest earned from Receivables		919	963	_	117	117	80	36	45%	963
Interest from Current and Non Current Assets		26,748	28,000	_	2,082	2,082	2,333	251	11%	28,000
Dividends				_		-		-	1170	
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		294	374	_	52	52	31	21	67%	374
Licence and permits		_	_	_		_	_	_		_
Operational Revenue		1,507	1,200	-	86	86	100	(14)	-14%	1,200
Non-Exchange Revenue		-	-	-	-	-	-	()		_
Property rates		62,610	62,237	-	1	1	5,186	(5,186)	-100%	62,237
Surcharges and Taxes		_	_	-	_	-	_	-		_
Fines, penalties and forfeits		1,584	1,310	_	6	6	109	(103)	-95%	1,310
Licence and permits		985	957	-	58	58	80	(21)		957
Transfers and subsidies - Operational		241,981	253,163	-	102,205	102,205	21,097	81,108	384%	253,163
Interest		3,460	2,976	-	274	274	248	26	10%	2,976
Fuel Levy		_	_	-	-	-	-	-		-
Operational Revenue		_	_	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		(2,093)	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		424,743	447,101	_	113,461	113,461	37,258	76,203	205%	447,101
Expenditure By Type										
Employee related costs		133,709	152,543	_	10,438	10,438	12,712	(2,274)	-18%	152,543
Remuneration of councillors		14,564	16,388	_	1,178	1,178	1,366	(188)	-14%	16,388
Bulk purchases - electricity		52,475	57,866	_		-	4,822	(4,822)		57,866
										4,533
Inventory consumed		6,693	4,533	-	176	176	404	(228)	-56%	
Debt impairment		4,388	30,261	-	-	-	3,565	(3,565)		30,261
Depreciation and amortisation		35,927	37,856	-	-	-	3,155	(3,155)	-100%	37,856
Interest		137	3,300	-	-	-	275	(275)	-100%	3,300
Contracted services		82,835	79,270	-	3,882	3,882	6,606	(2,724)	-41%	79,270
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		3,750	6,261	_	_	_	522	(522)	-100%	6,261
Operational costs		64,489	54,755	_	4,501	4,501	4,563	(62)	-1%	54,755
Losses on Disposal of Assets		531	04,100	_	4,001	4,001	4,000	(02)	170	04,100
			_		_	-	_	-		_
Other Losses		456	-	-	-	-	-	-	4-04	-
Total Expenditure		399,954	443,031	-	20,175	20,175	37,989	(17,814)	-47%	443,031
Surplus/(Deficit)		24,789	4,070	-	93,286	93,286	(731)		(0)	4,070
Transfers and subsidies - capital (monetary allocations)		55,093	39,760	-	816	816	3,313	(2,497)	(0)	39,760
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		79,882	43,830	-	94,102	94,102	2,582			43,830
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		79,882	43,830	-	94,102	94,102	2,582			43,830
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			_
Surplus/(Deficit) attributable to municipality		79,882	43,830	-	94,102	94,102	2,582			43,830
Share of Surplus/Deficit attributable to Associate		-	-	_	_	-	_			-
Intercompany/Parent subsidiary transactions										
			40.000		04.400	-	0.500			40.000
Surplus/ (Deficit) for the year		79,882	43,830	-	94,102	94,102	2,582			43,830

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July Budget Year 2024/25 Budget Year 2024/25							uiy			
Vote Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rear I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Aulti-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		_	-	-	_	-	-	-		-
Vote 6 - Public safety		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Road transport		-	-	-	-	-	-	-		-
Vote 10 - Energy sources		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	-	-	-	-	-	-		-
Vote 12 - Environmental Protection		_	_	_	_	_	_	-		_
Vote 13 - [NAME OF VOTE 13]		_		_			_			
			-		-	-		-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
otal Capital Multi-year expenditure	4,7	-	-	-		-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council	1	1,932	5,870		_		489	(489)	-100%	5,87
				-		-		• • •		
Vote 2 - Finance and administration		12,197	8,557	-	285	285	713	(428)	-60%	8,55
Vote 3 - Internal audit		-	-	-	-	-	_	-		-
Vote 4 - Community and social services		1,013	4,457	-	-	-	371	(371)	-100%	4,4
Vote 5 - Sport and Recreation		5,512	10,127	-	-	-	844	(844)	-100%	10,12
Vote 6 - Public safety		-	939	-	-	-	78	(78)	-100%	9
Vote 7 - Housing		-	-	-	-	-	-	-		
Vote 8 - Planning and Development		18,361	12,191	-	-	-	1,016	(1,016)	-100%	12,1
Vote 9 - Road transport		87,696	79,535	-	3,517	3,517	6,628	(3,111)	-47%	79,5
Vote 10 - Energy sources		2,154	3,752	_		-	313	(313)	-100%	3,7
Vote 11 - Waste Management		5,734	2,174	_	_	_	181	(181)	-100%	2,1
Vote 12 - Environmental Protection		0,104	2,114				101	(101)	10070	2,1
		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
otal Capital single-year expenditure	4	134,599	127,600	-	3,803	3,803	10,633	(6,831)	-64%	127,6
Total Capital Expenditure		134,599	127,600	-	3,803	3,803	10,633	(6,831)	-64%	127,6
Capital Expenditure - Functional Classification										
Governance and administration		14,129	14,426	-	285	285	1,202	(917)	-76%	14,4
Executive and council		1,932	5,870	_	-	200	489	(489)	-100%	5,8
		12,197			285	- 285		• • •	-60%	
Finance and administration		12,197	8,557	-	200	200	713	(428)	-00%	8,5
Internal audit		-	-		-	-	-	-		
Community and public safety		6,525	15,522	-	-	-	1,294	(1,294)	-100%	15,5
Community and social services		1,013	4,457	-	-	-	371	(371)	-100%	4,4
Sport and recreation		5,512	10,127	-	-	-	844	(844)	-100%	10,1
Public safety		-	939	-	-	-	78	(78)	-100%	9
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		106,058	91,726	-	3,517	3,517	7,644	(4,127)	-54%	91,7
Planning and development		18,361	12,191	-	-	-,	1,016	(1,016)	-100%	12,1
Road transport		87,696	79,535	_	3,517	3,517	6,628	(1,010)	-47%	79,5
-		07,090	/9,535			3,317	0,020	(3,111)	-41/0	19,3
Environmental protection				-	-	-			4000/	
Trading services		7,888	5,926	-	-	-	494	(494)	-100%	5,9
Energy sources		2,154	3,752	-	-	-	313	(313)	-100%	3,7
Water management		-	-	-	-	-	-	-	1	
Waste water management		-	-	-	-	-	-	-		
Waste management		5,734	2,174	-	-	-	181	(181)	-100%	2,1
Other		-	-	-	-	-	-	-		
otal Capital Expenditure - Functional Classification	3	134,599	127,600	-	3,803	3,803	10,633	(6,831)	-64%	127,6
unded by:										
National Government		51,870	33,963	-	1,344	1,344	2,830	(1,487)	-53%	33,9
Provincial Government		717	739	-	-	-	62	(62)	-100%	1
District Municipality		-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		
		50 507	24 702		4.244	1,344	2,892	(1,548)	-54%	34,7
Transfers recognised - capital		52,587	34,702	-	1,344	1,544	2,002	(.,)	-0470	
	6		34,702	-				-	-0470	
Transfers recognised - capital Borrowing Internally generated funds	6	- 82,012			- 2,459	- 2,459	- 7,742		-68%	92,8

References

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

2. Include capital component of PPP unitary payment

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

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

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

Vote Description	Ref	2023/24	4 Budget Year 2024/2					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Capital expenditure - Municipal Vote								
Expenditure of multi-year capital appropriation	1							
Vote 1 - Executive and council		-	-	-	-	-	-	
1.1 - Mayor and Council								
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							
1.3 - [Name of sub-vote]								
1.4 - [Name of sub-vote]								
1.5 - [Name of sub-vote]								
1.6 - [Name of sub-vote]								
1.7 - [Name of sub-vote]								
1.8 - [Name of sub-vote]								
1.9 - [Name of sub-vote]								
1.10 - [Name of sub-vote]								
Vote 2 - Finance and administration		-	-	-	-	-	-	
2.1 - Administrative and Corporate Support								
2.2 - Asset Management								
2.3 - Finance								
2.4 - Fleet Management								
2.5 - Human Resources								
2.6 - Information Technology								
2.7 - Property Services								
2.8 - Security Services								
2.9 - Supply Chain Management								
2.10 - Valuation Service								
Vote 3 - Internal audit		-	-	-	-	-	-	
3.1 - Governance Function								
3.2 - Risk Management								
3.3 - [Name of sub-vote]								
3.4 - [Name of sub-vote]								
3.5 - [Name of sub-vote]								
3.6 - [Name of sub-vote]								
3.7 - [Name of sub-vote]								
3.8 - [Name of sub-vote]								
3.9 - [Name of sub-vote]								
3.10 - [Name of sub-vote]								
Vote 4 - Community and social services		-	-	-	-	-	-	
4.1 - [Name of sub-vote]								
4.2 - Cemeteries, Funeral Parlours and Crematoriums								
4.3 - Community Halls and Facilities								
4.4 - Libraries and Archives								
4.5 - [Name of sub-vote]								
4.6 - Literacy Programmes								
4.7 - Disaster Management								
4.8 - Animal Care and Diseases								
4.9 - Child Care Facilities								
4.10 - Fire Fighting and Protection								
Vote 5 - Sport and Recreation		-	-	-	-	-	-	
5.1 - Community Parks (including Nurseries)								
5.2 - [Name of sub-vote]								
5.3 - Recreational Facilities								

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

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

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	_	-	-	_
-	-	-	-	-	-

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	-	-	-	48
1.1 - Mayor and Council		209	1,522	-	-	-	12
1.2 - Municipal Manager, Town Secretary and Chief Execut	tive	1,723	4,348	-	-	-	36
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		12,197	8,557	-	285	285	71
2.1 - Administrative and Corporate Support		740	522	-	-	-	4
2.2 - Asset Management		(4,234)	-	-	-	-	-
2.3 - Finance		3,275	1,913	-	-	-	15
2.4 - Fleet Management		11,268	4,913	-	-	-	4(
2.5 - Human Resources		-	-	-	-	-	-
2.6 - Information Technology		1,149	1,087	-	285	285	ç
2.7 - Property Services		-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management		-	122	-	-	-	
2.10 - Valuation Service		-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-
3.2 - Risk Management		_	-	-	-	-	-
3.3 - [Name of sub-vote]		_	-	-	-	-	-
3.4 - [Name of sub-vote]		_	-	-	-	-	-
3.5 - [Name of sub-vote]		_	-	-	-	-	-
3.6 - [Name of sub-vote]		_	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-
3.8 - [Name of sub-vote]		_	-	-	-	-	
3.9 - [Name of sub-vote]		_	-	-	-	-	
3.10 - [Name of sub-vote]		_	-	-	-	-	
Vote 4 - Community and social services		1,013	4,457	-	-	-	37
4.1 - [Name of sub-vote]		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		_	-	-	-	-	
4.3 - Community Halls and Facilities		297	3,287	-	-	-	2
4.4 - Libraries and Archives		717	1,157	-	-	-	
4.5 - [Name of sub-vote]		_		-	-	-	
4.6 - Literacy Programmes		_	_	_	_	_	-
4.7 - Disaster Management		_	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	-	-	-	84
5.1 - Community Parks (including Nurseries)		1,387	826	-	-	-	e
5.2 - [Name of sub-vote]		-	_	_	_	_	
5.3 - Recreational Facilities		311	_	_	_	_	
5.4 - Sports Grounds and Stadiums		3,468	8,927	_	_	_	7.
5.5 - Beaches and Jetties		346	374	_	_	_	· · ·
5.6 - [Name of sub-vote]		-	-	_	_	_	
5.7 - [Name of sub-vote]		_		_	_		
5.8 - [Name of sub-vote]		_		_	_		
		_	_	_	_	_	

				1		1
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Public safety	-	939	-	-	-	78
6.1 - Police Forces, Traffic and Street Parking Control	-	504	-	-	-	42
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - Civil Defence	-	435	-	-	-	36
6.4 - [Name of sub-vote]	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	_	-	_	-	-	-
7.5 - [Name of sub-vote]	_	-	_	-	-	-
7.6 - [Name of sub-vote]	_	_	_	_	_	_
7.7 - [Name of sub-vote]	_	_	_	_	_	_
7.8 - [Name of sub-vote]	_	_	_	_	_	_
7.9 - [Name of sub-vote]	_	_	_	_	_	_
7.10 - [Name of sub-vote]	_	_	_	_	_	_
Vote 8 - Planning and Development	18,361	12,191	-	-	-	1,016
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	2,609	_	_	_	217
8.2 - Economic Development/Planning	3,256	3,217	_	_	_	268
8.3 - Project Management Unit	15,105	6,104	_	_	_	509
8.4 - Town Planning, Building Regulations and Enforcement,		0,104	_	_		505
		_		_		_
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	-	-	-	22
Vote 9 - Road transport	87,696	79,535	-	3,517	3,517	6,628
9.1 - Roads	87,696	79,535	-	3,517	3,517	6,628
9.2 - Road and Traffic Regulation	-	-	-	-	-	-
9.3 - Storm Water Management	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - Energy sources	2,154	3,752	-	-	-	313
10.1 - Electricity	1,931	2,887	-	-		241
10.2 - Street Lighting and Signal Systems	223	865	-	-		72
10.3 - [Name of sub-vote]	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	_	-	-	-	-
10.7 - [Name of sub-vote]	_	_	-	-	_	_
10.8 - [Name of sub-vote]	_	-	-	-	_	_
10.9 - [Name of sub-vote]	-	-	-	-	-	_
10.10 - [Name of sub-vote]	_	-	-	-	-	_
Vote 11 - Waste Management	5,734	2,174	-	-	-	181
11.1 - Solid Waste Removal	5,734	2,174	-	-	-	181

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]	_	-	-	_	_	_
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12.9 - [Name of sub-vote]	-	-	-	-	-	_
12.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-
14.6 - [Name of sub-vote]	_	_	-	_	-	_
14.7 - [Name of sub-vote]	_	_	_	_	_	_
14.8 - [Name of sub-vote]	_	_	_	_	_	_
14.9 - [Name of sub-vote]			_	_	_	_
14.10 - [Name of sub-vote]	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	_
15.1 - [Name of sub-vote]	_	_	-	-	_	_
15.2 - [Name of sub-vote]	_					
	_				_	_
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]	-	_	-	-	-	_
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15.5 - [Name of sub-vote]	-	-	-	_	-	_
15.6 - [Name of sub-vote]	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	134,599	127,600	-	3,803	3,803	10,633
Total Capital Expenditure	134,599	127,600	-	3,803	3,803	10,633
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References

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

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(362)	-100%	4,340
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5 1.4		2023/24	.		ear 2024/25	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		209.947	79.054		107.074	79.054
Cash and cash equivalents		208,847	78,954	-	187,274	78,954
Trade and other receivables from exchange transactions		67,258	33,169	-	68,009	33,169
Receivables from non-exchange transactions		(53,672)	36,042	-	280	36,042
Current portion of non-current receivables		-	-	-	-	-
Inventory		42,734	38,984	-	42,723	38,984
VAT		7,677	53,465	-	5,663	53,465
Other current assets		225	-	-	225	-
Total current assets		273,069	240,614	-	304,173	240,614
Non current assets						
Investments		-	-	-	-	-
Investment property		41,913	60,544	-	41,913	60,544
Property, plant and equipment		663,397	631,390	-	667,200	631,390
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		278	298	-	278	298
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		705,589	692,232	-	709,391	692,232
TOTAL ASSETS		978,658	932,846	-	1,013,565	932,846
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		6,043	-	-	6,043	-
Consumer deposits		172	216	-	194	216
Trade and other payables from exchange transactions		53,322	23,220	-	29,065	23,220
Trade and other payables from non-exchange transactions		9,028	8,284	-	21,103	8,284
Provision		4,572	8,677	-	4,572	8,677
VAT		5,313	14,759	-	5,706	14,759
Other current liabilities		-	-	-	-	-
Total current liabilities		78,450	55,157	-	66,683	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		99,520	78,150	-	87,753	78,150
NET ASSETS	2	879,138	854,696	-	925,811	854,696
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		676,465	852,610	-	723,139	852,610
Reserves and funds		202,672	2,086	-	202,672	2,086
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	879,138	854,696	_	925,811	854,696

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M01 July

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2023/24	3/24 Budget Year 2024/25							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts		(40,400)	24.440		2,533	0,500	0.500	(00)	-2%	24.440
Property rates		(40,490)	31,118	-	6,520	2,533 6,520	2,593	(60) 205	-2%	31,118
Service charges		(61,655)	75,777	-	· · · ·	· · · · ·	6,315			75,777
Other revenue		16,188	4,674	-	1,794	1,794	452	1,342	297%	4,674
Transfers and Subsidies - Operational		238,239	262,390	-	-	101,495	23,404	78,091	334%	262,390
Transfers and Subsidies - Capital		(46,942)	39,760	-	13,601	13,601	3,313	10,288	310%	39,760
		31,127	28,000	-	391	391	2,333	(1,943)	-83%	28,000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(463,848)	(707,876)	-	(39,341)	(20,175)	(56,258)	(36,083)	64%	(707,876)
Finance charges		-	(3,300)	-	-	-	(275)	(275)	100%	(3,300)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(327,381)	(269,456)	-	(14,502)	106,159	(18,123)	(124,282)	686%	(269,456)
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		(606,239)	168,751	-	(4,373)	(4,373)	14,063	18,436	131%	168,751
NET CASH FROM/(USED) INVESTING ACTIVITIES		(606,239)	168,751	-	(4,373)	(4,373)	14,063	18,436	131%	168,751
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	1	-	-	_	_	-	-	-		_
					(10.0	101				
NET INCREASE/ (DECREASE) IN CASH HELD		(933,620)	(100,705)	-	(18,875)	101,785	(4,061)			-
Cash/cash equivalents at beginning:		(132,013)	(183,424)	-	-	269,779	(183,424)			269,779
Cash/cash equivalents at month/year end:		(1,065,633)	(284,129)	-		371,565	(187,484)			-

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M01 July

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2023/24			ear 2024/25	
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		10.2%	6.4%	0.0%	8.3%	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	348.1%	436.2%	0.0%	456.1%	436.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		266.2%	143.1%	0.0%	280.8%	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		3.3%	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		31.5%	34.1%	0.0%	9.2%	34.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	5.3%	0.0%	0.8%	5.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budget	t Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,408	400	163	124	83	81	408	2,462	10,128	3,157	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	(371)	(61)	11,890	1,378	2,635	2,497	22,960	77,115	118,042	106,585	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,136	964	934	891	892	877	4,943	55,578	66,215	63,181	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	19	4	4	4	4	4	12	121	173	146	-	-
Interest on Arrear Debtor Accounts	1810	391	375	374	368	362	236	2,615	31,343	36,065	34,925	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	15	-	-	-	-	-	-	5,676	5,691	5,676	-	-
Total By Income Source	2000	7,599	1,683	13,365	2,764	3,977	3,695	30,938	172,295	236,315	213,669	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(58)	119	10,433	343	415	380	5,146	22,445	39,222	28,728	-	-
Commercial	2300	5,709	144	503	444	765	701	10,672	19,257	38,195	31,839	-	-
Households	2400	1,807	1,300	1,967	1,857	2,673	2,493	13,640	127,520	153,256	148,182	-	-
Other	2500	140	121	462	121	124	120	1,480	3,074	5,642	4,919	-	-
Total By Customer Group	2600	7,599	1,683	13,365	2,764	3,977	3,695	30,938	172,295	236,315	213,669	-	-

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Βι	udget Year 2024	25			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	655	-	-	-	-	-	-	655
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	873	321	-	-	-	-	-	-	1,194
Total By Customer Type	1000	873	976	-	-	-	-	-	-	1,849

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
call 1-internal grant		12 MONTHS	CALL ACCOUNT						
Call account 2 -HOUSING		12 MONTHS	CALL ACCOUNT						
Call account 3-MIG		12 MONTHS	CALL ACCOUNT						
Call account 5-TMT		12 MONTHS	CALL ACCOUNT						
Call account 6-INEP		16 MONTHS	CALL ACCOUNT						
Call account 7-AR		12 MONTHS	CALL ACCOUNT						
Call account 8- Title Deed		12 MONTHS	CALL ACCOUNT						
Call account 9-Disaster Recovery		12 MONTHS	CALL ACCOUNT						
ABSA BANK		12 MONTHS	INVESTMENT						
ABSA BANK		12 MONTHS	INVESTMENT						
ABSA BANK		12 MONTHS	INVESTMENT						
FNB-MAIN BANK		12 MONTHS	INVESTMENT						
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

KZNZ91 Manuem - Supporting Table SC6 Montiny Budget		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		20.000	240 204		4 500	4 500	20 702	(4 5 4)	-0.7%	240.204
		30,880	249,394	-	1,500	1,500	20,783	(151)	-100.0%	249,394
EPWP Incentive	-	4,807	1,815	-	-	-	151	(151)	-100.0 /0	1,815
Finance Management	-	1,850	1,800	-	-	-	150			1,800
Integrated National Electrification Programme	-	7,200	-	-	1,500	1,500	-			-
Local Government Equitable Share	-	-	243,588	-	-	-	20,299			243,588
Municipal Infrastructure Grant	-	17,023	2,191	-	-	-	183			2,191
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		50,633	-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		50,633	_	_	-	_	_	-		_
	-	,								
								_		
	4							_		
	4							_		
Other templane and create First description								-		
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	-	1,500	1,500	20,783	_ (151)	-0.7%	249,394
	5	81,513	249,394		1,500	1,500	20,783	_ (151)	-0.7%	249,394
Capital Transfers and Grants	5									
Capital Transfers and Grants National Government:	5	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5									
Capital Transfers and Grants National Government:	5	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	_	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	_	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	_	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	_	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	_	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	_	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	_	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant	_	82,276	38,910	-	13,601	13,601	3,243	10,358	319.5%	38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description]	_	82,276 82,276	38,910 38,910	-	13,601	13,601 13,601	3,243 3,243	10,358 10,358 - - - - - -	319.5% 319.5%	38,910 38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	_	82,276 82,276 13,680	38,910 38,910 4,619	-	13,601 13,601	13,601 13,601	3,243 3,243	10,358 10,358 - - - - - (385)	319.5% 319.5% -100.0%	38,910 38,910 4,619
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description]	_	82,276 82,276	38,910 38,910	-	13,601	13,601 13,601	3,243 3,243	10,358 10,358 - - - - - -	319.5% 319.5%	38,910 38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	_	82,276 82,276 13,680	38,910 38,910 4,619	-	13,601 13,601	13,601 13,601	3,243 3,243	10,358 10,358 - - - - - (385)	319.5% 319.5% -100.0%	38,910 38,910 4,619
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	_	82,276 82,276 13,680	38,910 38,910 4,619	-	13,601 13,601	13,601 13,601	3,243 3,243	10,358 10,358 - - - - - (385)	319.5% 319.5% -100.0%	38,910 38,910 4,619
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers <i>[insert description]</i> Provincial Government:	_	82,276 82,276 13,680	38,910 38,910 4,619	-	13,601 13,601	13,601 13,601	3,243 3,243	10,358 10,358 - - - - - (385)	319.5% 319.5% -100.0%	38,910 38,910
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government:	_	82,276 82,276 13,680	38,910 38,910 4,619	-	13,601 13,601	13,601 13,601	3,243 3,243	10,358 10,358 - - - - - (385) (385)	319.5% 319.5% -100.0%	38,910 38,910 4,619
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_	82,276 82,276 13,680 13,680	38,910 38,910 4,619 4,619	-	13,601 13,601 - -	13,601 13,601 - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243	10,358 10,358 - - - - (385) (385)	319.5% 319.5% -100.0%	38,910 38,910 4,619
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality:	_	82,276 82,276 13,680	38,910 38,910 4,619	-	13,601 13,601	13,601 13,601	3,243 3,243	10,358 10,358 - - - - - (385) (385)	319.5% 319.5% -100.0%	38,910 38,910 4,619
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_	82,276 82,276 13,680 13,680	38,910 38,910 4,619 4,619	-	13,601 13,601 - -	13,601 13,601 - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243	10,358 10,358 - - - - (385) (385)	319.5% 319.5% -100.0%	38,910 38,910 4,619
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description]	_	82,276 82,276 13,680 13,680	38,910 38,910 4,619 4,619	-	13,601 13,601 - -	13,601 13,601 - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243	10,358 10,358 - - - - - - - - - - - - - - (385) (385)	319.5% 319.5% -100.0%	38,910 38,910 4,619
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality:	_	82,276 82,276 13,680 13,680	38,910 38,910 4,619 4,619	-	13,601 13,601 - -	13,601 13,601 - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243	10,358 10,358 - - - - - - - - - - - - - - - - - - -	319.5% 319.5% -100.0%	38,910 38,910 4,619
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description]	_	82,276 82,276 13,680 13,680 -	38,910 38,910 4,619 4,619 -		13,601 13,601 - - -	13,601 13,601 - - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 4,243 3,243 3,245	10,358 10,358 - - - - - - - - - - (385) (385) - - - - - - - - - - - - - - - - - - -	319.5% 319.5% -100.0%	38,910 38,910 4,619 4,619 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description] District Municipality: [insert description] Other grant providers:	_	82,276 82,276 13,680 13,680 -	38,910 38,910 4,619 4,619 -		13,601 13,601 - - -	13,601 13,601 - - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 4,243 3,243 3,245	10,358 10,358 - - - - - - - - - - - - - - - - - - -	319.5% 319.5% -100.0%	38,910 38,910 4,619 4,619 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description] District Municipality: [insert description] Other grant providers:	_	82,276 82,276 13,680 13,680 -	38,910 38,910 4,619 4,619 -		13,601 13,601 - - -	13,601 13,601 - - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 4,243 3,243 3,245	10,358 10,358 - - - - - - - - - - - - - - - - - - -	319.5% 319.5% -100.0%	38,910 38,910 4,619 4,619 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description] District Municipality: [insert description] Other grant providers:	_	82,276 82,276 13,680 13,680 -	38,910 38,910 4,619 4,619 -		13,601 13,601 - - -	13,601 13,601 - - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 4,243 3,243 3,245	10,358 10,358 - - - - - - - - - - - - - - - - - - -	319.5% 319.5% -100.0%	38,910 38,910 4,619 4,619 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description] District Municipality: [insert description] Other grant providers:	_	82,276 82,276 13,680 13,680 -	38,910 38,910 4,619 4,619 -		13,601 13,601 - - -	13,601 13,601 - - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 4,243 3,243	10,358 10,358 - - - - - - - - - - - - - - - - - - -	319.5% 319.5% -100.0%	38,910 38,910 4,619 4,619 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description] District Municipality: [insert description] Other grant providers:	_	82,276 82,276 13,680 13,680 -	38,910 38,910 4,619 4,619 -		13,601 13,601 - - -	13,601 13,601 - - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 4,243 3,243	10,358 10,358 - - - - - - - - - - - - - - - - - - -	319.5% 319.5% -100.0%	38,910 38,910 4,619 4,619 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description] District Municipality: [insert description] Other grant providers: [insert description]	_	82,276 82,276 13,680 13,680 -	38,910 38,910 4,619 4,619 -		13,601 13,601 - - -	13,601 13,601 - - -	3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 4,243 3,243 3,245	10,358 10,358 	319.5% 319.5% -100.0%	38,910 38,910 4,619 4,619 -
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description] District Municipality: [insert description] Other grant providers:		82,276 82,276 13,680 13,680 - -	38,910 38,910 4,619 4,619 -		13,601 13,601 - - -	13,601 13,601 - - - -	3,243 3,243 3,243 3,85 3,85 3,85 - -	10,358 10,358 	319.5% 319.5% -100.0% -100.0%	38,910 38,910 4,619 4,619 -

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2023/24		•		Budget Year 2	024/25			
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	_	446	446	484	(38)	-7.8%	5,806
Expanded Public Works Programme Integrated Grant		4,807	1,815		136	136	151	(16)	-10.4%	1,815
Integrated National Electrification Programme Grant	_	6,576	_	_	_	_	_	-	10.170	_
Local Government Financial Management Grant	-	1,850	1,800	_	116	116	150	(34)	-22.5%	1,800
Municipal Disaster Relief Grant	-	21,482	-	_	_	-	-	-		1,000
Municipal Infrastructure Grant	-	9,780	- 2,191	_	194	 194	- 183	12	6.3%	_ 2,191
	-	9,700	2,191	-	194	194	105		0.070	2,191
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		44,861	-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								-		
KwaZulu-Natal	-	44,861	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	_		-
Other Transfers Public Corporations		_						_		
[insert description]	-							_		
Total operating expenditure of Transfers and Grants:		89,355	5,806	-	446	446	484	(38)	-7.8%	5,806
			0,000					(00)		0,000
Capital expenditure of Transfers and Grants										
National Government:		78,743	38,910	-	2,754	2,754	3,243	(489)	-15.1%	38,910
Municipal Infrastructure Grant	_	78,743	38,910	-	2,754	2,754	3,243	(489)	-15.1%	38,910
	_							-		
	_							-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	_		_
								_		
								_		
District Municipality:		-	-	-	-	-	-			-
Biotice municipality.		-	-	-	-	-	-			-
								_		
Other ment mentidant										
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-	45.40/	
Total capital expenditure of Transfers and Grants		78,743	38,910	-	2,754	2,754	3,243	(489)	-15.1%	38,910
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		168,098	44,716	-	3,200	3,200	3,726	(526)	-14.1%	44,716

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2024/2	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					_	
Other transfers and grants [insert description]					_	
Provincial Government:		-	_	_		
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					_	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]						
Other grant providers:		-	-	-	_	
					-	
[insert description]	_				_	
Total operating expenditure of Approved Roll-overs	_	-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Other capital transfers [insert description] Provincial Government:		_	_	-		
		-	_	-	-	
					_	
District Municipality:		-	_	_	_	
					-	
Other grant providers:		-	-	-	_	
					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	-	

Summary of Employee and Councillor remuneration	Ref	2023/24	Onlaria	Adlusted	Marthle	Budget Year 2	024/25	VTD	¥75	E. WY
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	Ľ	~	0	Ū						
Basic Salaries and Wages		12,378	13,768	-	1,008	1,008	1,147	(140)	-12%	13,7
Pension and UIF Contributions Medical Aid Contributions		-	-	-	_	-	_	-		
Motor Vehicle Allowance		528	675	_	37	37	56	(19)	-33%	
Cellphone Allowance		1,491	1,687	-	122	122	141	(18)	-13%	1,
Housing Allowances Other benefits and allowances		167	258	-	11	11	22	(11)	-51%	:
Sub Total - Councillors		14,564	16,388	-	1,178	1,178	1,366	(188)	-14%	16,
% increase	4		12.5%							12.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,865	5,876	-	388	388	490	(102)	-21%	5,
Pension and UIF Contributions Medical Aid Contributions		1 163	11 42	-	- 21	- 21	1	(1)	-100% 485%	
Overtime		-	-	-	-	-	_	-	40376	
Performance Bonus		380	499	-	-	-	42	(42)	-100%	
Motor Vehicle Allowance Cellphone Allowance		716 272	871 195	-	60 29	60 29	73 16	(13) 12	-18% 75%	
Housing Allowances		114	278	_	29	14	23	(9)	-39%	
Other benefits and allowances		347	286	-	40	40	24	16	69%	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2	5,131	3,736	_	_	-	- 311	(311)	-100%	3
Entertainment	- T	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance In kind benefits		-	-	-	-	-	-	-		
In kind benefits Sub Total - Senior Managers of Municipality	1	- 10,989	- 11,794	-	- 551	- 551	983	(432)	-44%	11,
% increase	4		7.3%							7.3%
Other Municipal Staff	1									
Basic Salaries and Wages	1	83,417	94,130	-	6,919	6,919	7,844	(925)	-12%	94,
Pension and UIF Contributions Medical Aid Contributions	1	13,566 6,332	15,938 6,180	-	1,189 596	1,189 596	1,328 515	(139) 81	-10% 16%	15 6
Overtime	1	6,332 3,361	6,180 2,469	-	596	596 109	515 206	81 (97)	-47%	6, 2,
Performance Bonus	1	6,601	6,513	-	484	484	543	(59)	-11%	6
Motor Vehicle Allowance	1	4,751 617	5,495	-	400	400	458	(58)	-13% 4%	5
Cellphone Allowance Housing Allowances	1	617 315	604 362	-	52 27	52 27	50 30	2 (3)	4% -10%	
Other benefits and allowances	1	983	887	-	77	77	74	3	4%	
Payments in lieu of leave	1	3,462	2,718	-	-	-	226	(226)	-100%	2
Long service awards Post-retirement benefit obligations	2	355 (1,041)	1,407 4,047	-	34	34	117 337	(83) (337)	-71% -100%	1
Entertainment	Ĺ	(1,041)	4,047	-	-	-	-	(337)		4
Scarcity	1	-	-	-	-	-	-	-		
Acting and post related allowance In kind benefits		-	-	-	-	-		-		
Sub Total - Other Municipal Staff		122,720	140,748	-	9,888	9,888	11,729	(1,842)	-16%	140
% increase	4		14.7%							14.7%
otal Parent Municipality		148,273	168,930	-	11,616	11,616	14,078	(2,461)	-17%	168
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								- - -		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave										
Long service awards Post-retirement benefit obligations Entertainment Scarcity								-		
Long service awards Post-retirement benefit obligations Entertainment								-		
Long service awards Post-elitement benefit obligations Entertainment Scarchy Adning and post related allowance In kind benefits ub Total - Executive members Board	2	-	-	_	-	-		-		
Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits In kind benefits Stall - Executive members Board % increase	2 4	-	-	-	-	-	-	-		
Long service awards Post-ettement benefit obligations Entertainment Scaroly Acting and post-related allowance in kind benefits uib Total – Executive members Board % increase entert Managers of Entities		-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind banefits Bub Total - Executive members Board		-	-	-	-	-	-	-		
Long service awards Post-ettlement benefit obligations Enthrainment Scarely Acting and post related allowance in kind banefits bib Total – Executive members Board % increase findr Managare of Entities Basic Sularies and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		
Long service awards Post-relifement benefit obligations Entratainment Scarety Acting and post related allowance In kind benefits Ub Total - Executive members Board % increase Basic Statines and Wages Pension and UIF Contributions Medical Ad Contributions		-	-	-	-	-	-			
Long service awards Post-efferement benefit obligations Entertainment Scarchy Acting and post related allowance in kinc banefits Sub Total - Executive members Board % increase <u>Smir Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions		-	-	-	-	-	-	-		
Long service awards Post-ellement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Nab Total - Executive members Board % increase Earlior Managers of Entities Baic Sularies and Vages Persion and UF Contributions Medical Aki Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-			
Long service awards Post-ettement benefit obligations Entratainment Scarely Acting and post related allowance in kind benefits Usb Total - Executive members Board % increase Basic Statries and Wages Pension and UIF Contributions Medical Ad Contributions Medical Ad Contributions Moder Vehicle Allowance Caliptione Allowance Housing Allowances		-	-	-	-	-	-			
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Long service awards Post-entirement benefit obligations Entirtrainment Scarely Acting and post related allowance in kind benefits bub Total - Executive members Board % increase Basic Staties and Wages Pension and UIF Contributions Medical Ad Contributions Medical Ad Contributions Modar Vehicle Allowance Celefonne Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards	4	-	-	-	-	-	-			
Long service awards Post-ellement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Nab Total - Executive members Board Vi Increas Baio: Stalaries and Vages Persion and UI: Contributions Medical Aki Contributions Motor Vehicle Allowance Caliphone Allowance Housing Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Housing Ho		-			-	-	-			
Long service awards Post-entirement benefit obligations Entirtrainment Scarely Acting and post related allowance in kind benefits bub Total - Executive members Board % increase Basic Staties and Wages Pension and UIF Contributions Medical Ad Contributions Medical Ad Contributions Modar Vehicle Allowance Celefonne Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards	4	-	-	-	-	-	-			
Long service awards Post-enternennet benefit obligations Entertrainment Scoreby Acting and post related allowance In kind banefits Uits Total - Executive members Board % increase enternet Managers of Entities Basic Statries and Wages Pension and Uit Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Caliphona Allowance Other benefits and allowances Payments in lique of leave Long service awards Post-ellement Lorefit obligations Entertainment	4	-	-		-	-	-			
Long service searchs Post-relifement benefit obligations Entratainment Scarchy Acting and post related allowance In kind benefits Uto Total - Executive members Board % increase Tealor Managers of Entities Basic Statistes and Wages Pension and UIF Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehick Allowance Housing Allowances Other benefits and allowances Pagments in lieu of leave Long service avards Post-elifement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits	4		-							
Long service awards Post-element benefit obligations Entertainment Scardby Adrag and post related allowance in kind benefits ub Total - Executive members Board % increase entor Managers of Entities Bails Stainles and Wages Persion and UP Contributions Medical A& Contributions Overtime Performance Bonus Motor Vehicie Allowance Celiphone Allowances Other benefits and allowances Post-reliment benefit obligations Entertainment Searchy Acting and post related allowance in hind benefits	2	-	-		-	-	-			
Long service awards Post-element benefit obligations Entratainment Scarchy Anting and post retained allowance in kind benefits atom Anting and Scarchy Scarchy atom Anting and Scarchy Scarchy atom Anting Scarchy Scarchy atom Anting Scarchy Scarchy Persion and UP Contributions Modor Unkind Allowance Scarchy Allowances Other benefits and allowances Other benefits and allowances Collegions Allowances Other benefits and allowances Entratainment Scarchy Acting and post retained allowance Entratainment Scarchy Anting and post retained allowance In kind benefits	4		-	-						
Long service awards Post-valimment benefit obligations Entrotainment Scarchy Acting and post related allowance in kich benefits ub Total - Executive members Board % increase metror Managers of Entities Backs Sularies and Wages Persion and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Velick Allowance Cellphone Allowance Cellphone Allowance Motor Velick Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Doiter Bonefits and Bonames Payments in lieu of leave Long service awards Post-efferement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits	2			-						
Long service awards Post-element benefit obligations Entratainment Scarchy Anting and post retained allowance in kind benefits atom Anting and Scarchy Scarchy atom Anting and Scarchy Scarchy atom Anting Scarchy Scarchy atom Anting Scarchy Scarchy Persion and UP Contributions Modor Unkind Allowance Scarchy Allowances Other benefits and allowances Other benefits and allowances Collegions Allowances Other benefits and allowances Entratainment Scarchy Acting and post retained allowance Entratainment Scarchy Anting and post retained allowance In kind benefits	2									
Long service awards Post-reliament benefit obligations Entertainment Scardty Ading and post related allowance In kind benefits Ub Total - Executive members Board % increase Basic Statistes and Wages Pension and UIF Contributions Moder Ala Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Celiptone Allowance Collegione Allowance Collegione Allowance Diner benefits and allowances Payments in lisu of leave Long service awards Post-reliament benefit obligations Entertainment Scardty Ading and post related allowance In kind benefits Unit Stati of Entities Basic Staties and Wages Post-reliament benefit obligations Entertainment Net Stati of Entities Basic Staties and Wages Pension and UIF Contributions	2									
Long service awards Post-element benefit obligations Entertainment Scarchy Anting and post retained allowance in kind benefits atom Anting and post retained allowance in kind benefits atom Anting and Post retained atom Anting and Post retained Basic Salaries and Wages Persion and UIF Contributions Modor Vehicle Allowance Caliphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Caliphone Allowance Long service awards Post-retimement Scarchy Anting and Deter telefact allowance In kind bonefits Wincrease	2		-							
Long service searchs Post-relitement benefit oblgators Entratament Scarchy Acting and post related allowance In lived benefits Us Total - Executive members Board % increase Basic States and Wages Persion and UIF Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehick Allowance Calphone Allowance Calphone Allowance Other benefits and allowances Payments in lisu of leave Long service awards Post-feitement benefit oblgations Entertainment Scarchy Acting and post related allowance In kind benefits UI State States and Wages Persion and UIE Contributions Medical Ad Contributions In kind benefits UI State States and Wages Persion and UIE Contributions Medical Ad Contributions	2			-						
Long service awards Post-reliferement Denefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits ab Total - Executive members Board % increase anior Managers of Entities Basic Staineis and Wages Persion and UIF Contributions Modor Varicia Allowance Derformance Bonus Motor Varicia Allowance Celiptiona Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Cog service awards Perst-self sement Scarchy Acting and Denefits and allowance In kind benefits % increase	2									
Long service awards Post-reliferent Denefit obligations Entertainment Scarcby Acting and post related allowance In kind benefits bit Total - Executive members Board * increase anior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Moder Vaticia Allowance Celiptiona Allowance Other benefits and allowances Control and Control and allowances Control and allowances Control and Control and allowances Post-reliment benefit begators Entertainment Scarchy Acting and post related allowance In knd banefits Phersain and UIF Contributions Modical Ald Contributions Control Managers of Entities * increase	2		-							
Long service awards Post-reliferement Denefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits ab Total - Executive members Board Y increase anior Managars of Entities Baic: Salaries and Wages Persion and UIF Contributions Modor Vicicke Allowance Cellphone Allowance Other benefits and allowances Entertainment Scarchy Acting and Scarchy Y increase Test Test Managers of Entities Y increase Not Test Features Y increase Destroit Managers of Entities Y increase Destroit Managers of Entities Y increase	2									
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Long service awards Post-element benefit obligations Entertainment Scarchy Acting and post related allowances in kind benefits ub Total - Executive members Board % increase entor Managers of Entities Bails Salaries and Wages Persion and UIF Contributions Medical A&C Contributions Overrime Performance Bonus Motor Vehick Allowance Cellphone Allowances Other benefits and allowances Dest-element benefit obligations Entertainment Searchy Acting and past related allowance 1 hand benefits 1 boards 1 boards	2									
Long service searchs Post-related actionance Entertainment Entertainment Entertainment Entertainment Control In Med banefas Basic Statries and Wages Persion and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehick Alowance Long service avards Page Statries and Wages Entertainment Scarchy Acting and post related allowance In Med banefas Basic Statries and Wages Person and UIF Contributions Entertainment Scarchy Acting and post related allowance In Med banefas Basic Statries and Wages Person and UIF Contributions Entertainment Scarchy Acting and post related allowance In Med banefas Basic Statries and Wages Person and UIF Contributions Wacit Ad Contributions Vertime Performance Borus Motor Vehick Alowance Collepton Allowance In Med banefas Basic Statries and Wages Person and UIF Contributions Motor Vehick Allowance Collepton Allowance Housing Allowance Housing Allowance Collepton Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Ling UIF Contributions Motor Vehick Allowance Collepton Allowance Housing Ling UIF Contributions Housing	2									
Long service awards Post-reliferent Denefit oblgators Entertainment Scarchy Acting and post related allowance In kind benefits ab Total - Executive members Board 's increase and Managars of Entities Baic Staines and Wages Persion and UIF Contributions Modor Vicick Allowance Cong service awards Pertormance Borle State 's increase	2									
Long service awards Post-relitement Leneff obligators Entratament Scardy Acting and post related allowance In kind bandles ibit Total - Executive members Board % increase leator Managers of Entities Basic Stairies and Wages Persion and UIF Contributions Modical Aid Contributions Overtime Performance Borus Motor Vehick Alowance Caliphone Allowance Caliphone Alowance Caliphone Alowance Conter bandles and allowances Payments in lisu of leave Entratament Scardy Acting and post related allowance In kind bandles Water Staif of Entities Parison and UIF Contributions Networ Vehick Alowance In kind bandles Water Staif of Entities Parison and UIF Contributions Moder Vehick Alowance Caliphone Borus Moder Ald Contributions Moder Vehick Alowance Caliphone Borus Moder Vehick Alowance Caliphone Borus Moder Vehick Alowance Caliphone Borus Moder Vehick Alowance Caliphone Alowance Contributions Motor Vehick Alowance Caliphone Alowance Caliphone Alowance Caliphone Alowance Contributions Motor Vehick Alowance Caliphone Alowance Cal	2									
Long service awards Post-related relations Entertainment Searchy Acting and post related allowance In kind benefits Waincrease Variance Sound Parsion and UIF Contributions Moder Vehick Allowance Parlomanue Bonus Motr Vehick Allowance Caliptone Allowance In kind benefits Bais Satisfies and Wages Parlomanue Bonus Motr Vehick Allowance Caliptone Allowance Nouser Varians Bais Satisfies and Wages Parlomane Bonus Net Tell Centify Parlomanes P	2									
Long service awards Post-relitement Leneff obligators Entratament Scardy Acting and post related allowance In kind bandles ibit Total - Executive members Board % increase leator Managers of Entities Basic Stairies and Wages Persion and UIF Contributions Modical Aid Contributions Overtime Performance Borus Motor Vehick Alowance Caliphone Allowance Caliphone Alowance Caliphone Alowance Conter bandles and allowances Payments in lisu of leave Entratament Scardy Acting and post related allowance In kind bandles Water Staif of Entities Parison and UIF Contributions Networ Vehick Alowance In kind bandles Water Staif of Entities Parison and UIF Contributions Moder Vehick Alowance Caliphone Borus Moder Ald Contributions Moder Vehick Alowance Caliphone Borus Moder Vehick Alowance Caliphone Borus Moder Vehick Alowance Caliphone Borus Moder Vehick Alowance Caliphone Alowance Contributions Motor Vehick Alowance Caliphone Alowance Caliphone Alowance Caliphone Alowance Contributions Motor Vehick Alowance Caliphone Alowance Cal	2	-			-	-	-			
Long service searchs Post-relitement benefit obligations Entertainment Searchy Acting and post related allowance In lived benefits Usb Total - Executive members Board Vi Increase Barics Marines and Wages Persion and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehick Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Entertainment Search Vi Increase Baric Staffies Cattities Baric Staffies Cattities Wather Vehick Allowance Catiphone Borus Marce Cattities Categories Categorie	4	-			-	-	-		-17%	168

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye							2024/25 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	31,118	31,118	32,550	34,047
Service charges - Electricity revenue		(5,984)	-	-	-	-	-	-	-	-	-	-	74,708	68,724	71,705	75,654
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management Service charges - Waste Mangement		_ (536)	-	-	-	-	-	-	-	-	-	-	_ 7,590	_ 7,053	_ 7,378	_ 7,718
Rental of facilities and equipment		391	-	-	-	-	-	-	-	-	-	-	(41)	350	366	383
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	28,000	28,000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	-	-	-	-	-	-	-	-	-	-	70	76	80	83
Licences and permits		58	-	-	_	-	-	-	_	-	-	-	1,042	1,100	1,151	1,204
Agency services		_	_	-	_	-	_	-	_	_	-	_	-	_	-	_
Transfers and Subsidies - Operational		_	-	-	-	-	-	-	_	-	-	-	262,390	262,390	260,257	255,861
Other revenue		1,678	-	-	-	-	-	-	_	-	-	-	1,471	3,148	3,293	7,885
Cash Receipts by Source		(4,778)	-	-	-	-	-	-	-	-	-	-	378,388	401,960	376,780	382,835
Other Cash Flows by Source		,											-			
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	39,760	39,760	40,840	44,178
Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans		-	-	-	-	-	_	-	-	-	-	_	_	-	-	-
Borrowing long term/refinancing		-	-	-	-	_	_	-	-	-	-	_	_	-	-	-
Increase (decrease) in consumer deposits		_	_	_		_	-		_	-	_	-		_	_	_
Decrease (increase) in non-current receivables				_	_	_	_			_						_
Decrease (increase) in non-current investments		_	_	_	_	_	_		_	_	_	_				_
Total Cash Receipts by Source		(4,778)		_	_	_	_	_	_	_	_	-	418,148	441,720	417,619	427,013
Cash Payments by Type		(4,110)												441,120	411,010	421,010
Employee related costs		(6,665)	(1)	_	_	_	_	_	_	_	_	_	159,208	152,543	_	_
Remuneration of councillors		(0,000)	(.)	_	_	_	_	_	_	_	_	_	16,388	16,388	_	_
Finance charges		_	_	_	_	_	_	_	_	_	_	_	3,300	3,300	-	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	66,545	66,545	_	_
Acquisitions - water & other inventory		_	_	_	_	-	_	_	_	_	_	_	5,041	5,041	_	_
Contracted services													237,346	237,346		
Transfers and subsidies - other municipalities		-	-	-	-	-	_	-	-	-	-	_	237,340	237,340	-	-
Transfers and subsidies - other		-	-	-	_	_	_	_	_	-	_	_	_	-	-	-
Other expenditure		(37,050)	(11,438)	_	_	_				-	_		109,750	61,262		_
Cash Payments by Type		(43,714)	(11,430)	-	_	-	-	_	_	-	_	-	597,579	542,426	-	-
Other Cash Flows/Payments by Type		(+3,714)	(11,439)	-	-	-	-	-	-	-	-	-	351,319	J42,420	-	-
Capital assets		_	_		_	_	_	_	_	_	_	_	146,740	146,740		
Repayment of borrowing		_	-	_	_	_	_	_	_	_	_	_	- 140,740	140,740		
Other Cash Flows/Payments		_	-	_	-	-	_	_	-		_	_	_	_	_	_
Total Cash Payments by Type		(43,714)	(11,439)		-	-	-	-	-	-	-	-	744,319	689,165	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(43,714) 38,936	(11,439)	-	-	-	-	-	-	-	-		(326,171)	(247,445)	417,619	427,013
Cash/cash equivalents at the month/year beginning:		- 30,930	38,936	- 50,375	- 50,375	- 50,375	- 50,375	- 50,375	- 50,375	- 50,375	- 50,375	- 50,375	50,375	(247,443)	(247,445)	
Cash/cash equivalents at the month/year beginning.		38,936	50,950 50,375	50,375	50,375	50,375	50,375 50,375	50,375	50,375 50,375	50,375 50,375	50,375	50,375	(275,795)	(247,445)	(247,445) 170,174	597,187
Casivoasii equivalents at the monthlyear end.	I	30,930	50,375	00,075	00,075	00,075	00,075	50,575	50,375	50,575	00,075	00,075	(210,195)	(247,445)	Page	e 81 of 156

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

KZN291 Mandeni - NOT REQUIRED - municipality		2023/24		e ale parent	····anoipanty	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly anti-		YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	Monthly actual	reario actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue	1									
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits	1							-		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-		-
Income Tax								_		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		_

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2023/24		-		Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	_	_	_	_	_	-		_
	-									
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity Insert name of municipal entity								_		
insert name of municipal enuty								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		_

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2023/24				Budget Year 2	024/25			
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	43,930	10,633	-	3,803	3,803	10,633	6,831	64.2%	3%
August	43,930	10,633	-	1,540	5,343	21,267	15,923	74.9%	4%
September	43,930	10,633	-	-		31,900	-		
October	43,930	10,633	-	-		42,533	-		
November	43,930	10,633	-	-		53,167	-		
December	43,930	10,633	-	-		63,800	-		
January	43,930	10,633	-	-		74,433	-		
February	43,930	10,633	-	-		85,067	-		
March	43,930	10,633	-	-		95,700	-		
April	43,930	10,633	-	-		106,333	-		
Мау	43,930	10,633	-	-		116,966	-		
June	43,930	10,633	-	-		127,600	-		
Total Capital expenditure	527,164	127,600	-	5,343					

	Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expendi	iture on new assets by Asset Class/Sub-class	1	Sucoffe	anale	Sander			Junget	variantice	variance %	. orecast
nfrastructure		1	11,236	14,478				1,207	1,207	100.0%	14,47
	nfrastructure Roads		7,886 7,886	9,739 4,696		-	-	812 391	812 391	100.0% 100.0%	9,73
	Road Structures Road Furniture		1	1,304 3,739	1	1	1	109 312	109 312	100.0%	1,30
	Capital Spares rater Infrastructure		-	-	-	-	-	-	-		
	Drainage Collection		-	-	-	-	-	-	-		-
	Storm water Conveyance Attenuation		1	1	1	1	1	1	-		
	al Infrastructure Power Plants		1,849	2,713	-	-	-	226	226	100.0%	2,71
	HV Substations		1,849	2,278	-	-	-	190	190	100.0% 100.0%	2,27
	HV Switching Station HV Transmission Conductors		1	435	1	1	1	36 -	36	100.0%	43
	MV Substations MV Switching Stations		1	1	1	1	1	1	-		
	MV Nateorks LV Nateorks		1	1	1	1	1	1	-		
	Capital Spares		-	-	-	-	-	-	-		
	upply Infrastructure Dams and Weirs		-	-		-	-	-	-		
	Boreholes Reservoirs		1	1	1	1	1	1	-		
	Pump Stations Water Treatment Works		-	-	-	-	-	-	-		
	Bulk Mains		1	1	1	1	1	1	-		
	Distribution Distribution Points		1	1	1	1	1	1	-		-
	PRV Stations Capital Spares		1	1	1	1	1	-	-		
Sanitatio	an Infrastructure		-	70	-	-	-	6	6	100.0%	2
	Pump Station Reticulation		1	1	1	1	1	1	-		-
	Waste Water Treatment Works Outfall Sevens		1	1	1	1	1	1	-		
	Tollet Facilities		-	70	-	-	-	6	6	100.0%	1
	Capital Spares aste Infrastructure		1,500	- 1,739			-	- 145	- 145	100.0%	1,72
	Landfill Sites Waste Transfer Stations	1	1	1	1	1	1	1	-		
	Waste Processing Facilities Waste Drop-off Points	1	- 1,500	1,739	-		-	-	- 145	100.0%	1,72
	Waste Separation Facilities	1	-	-	1	-	1	145 -	-	-0.55	-
	Electricity Generation Facilities Capital Spares	1	1	1	1	1	1	1	-		
Rail Infra	astructure Rail Lines	1	-	-	-	-	-	-	-		
	Rail Structures	1	-	-	-	-	-	-	-		-
	Rail Fumiture Drainage Collection	1	1	1	1	1	1	1	-		-
	Storm water Conveyance Attenuation	1	1	1	1	1	1	1	-		
	Autobaldy MV Substations LV Networks	1	-	-	-	-	-	-	-		
	Capital Spares	1	1	1	1	1	1	1	-		
Coastal	Infrastructure Sand Pumps	1	-	217	-	-	-	18	18	100.0%	21
	Piers		-	-	-	-	-	-	-		-
	Revetments Promerades		1	1	1	1	1	1	-		
	Capital Spares ion and Communication Infrastructure		-	217	-	-	-	18	18	100.0%	21
	Data Centres Core Layers		1	1	1	1	1	1	-		
	Distribution Layers		1	-	-	-	-	-	-		
ommunity Ass	Capital Spares		- 29,948	- 15,796	-	-	-	- 1.316	- 1,316	100.0%	- 15,75
Commu	nity Facilities		22,736	6,870	-	-	-	572	572	100.0%	6,87
	Halls Centres		137 17,392	1,304 609	1	1	1	109 51	109 51	100.0% 100.0%	1,30
	Créches Clinics/Care Centres		1	-	1	1	1	-	-		-
	Fire/Ambulance Stations		-	-	-	-	-	-	-		-
	Testing Stations Museums		1	1	1	1	1	1	-		
	Galleries Theatres		1	1	1	1	1	1	-		-
	Libraries		-	-	-	-	-	-	-		
	Cerneteries/Crematorie Police		1	2,174	1	1	1	181	181	100.0%	2,17
	Puris Public Open Space		1	174	1	1	1	14	14	100.0%	17
	Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-		-
	Markets		1	1	1	1	1	1	-		
	Stalls Abathirs		5,206	2,609	1	1	1	217	217	100.0%	2,60
	Aiports Texi Ranks/Bus Terminals		1	1	1	1	1	1	-		
	Capital Spares		-	-	-	-	-	-	-		
	nd Recreation Facilities Indoor Facilities		7,212	8,927			-	744	744	100.0%	8,90
	Outdoor Facilities Capital Spares		7,212	8,927	1	1	1	744	744	100.0%	8,92
eritage assets			-	-		-	-	-	-		
Monume Historic I	Buildings		1	1	1	1	1	1	-		
Works of	é Art laton Areas		1	1	1	1	1	1	-		
Other He		1	1	1	1	1	1	1	-		
vestment prop		1							-		
	e Generating Improved Property	1					-	-	-		
	Unimproved Property	1	-	-	-	1	1	1	-		
	enue Generating Improved Property	1	-	-	-	-	-	-	-		
ther assets	Unimproved Property	1	- 1,723	- 5,652	-	-	-	- 471	- 471	100.0%	5,65
Operatio	onal Buildings Municipal Offices	1	1,723	5,652	-	-	-	471 435	471 435	100.0% 100.0%	5,65
	PaylEnquity Points	1	-	-	-	-	-	-	-		-
	Building Plan Offices Workshops	1	1	1	1	1	1	1	-		-
	Yards Silons	1	1	435	1	1	1	36	36	100.0%	43
	Laboratories	1	-		-	-	-	-	-		-
	Training Centres Manufacturing Plant	1	1	1	1	1	1	1	-		-
	Depots Capital Spares	1	1	1	1	1	1	1	-		
Housing		1	-	-	-	-	-	-	-		
	Staff Housing Social Housing	1	1	1	1	1	1	1	-		
	Capital Spares	1	-	-	-	-	-	-	-		-
	ultivated Assets al or Cultivated Assets	1	-	-	-	-	-	-	-		
tangible Asse	its	1	-	-	-	-	-	-	-		
Servitudi Licences	les s and Rights	1	-	-	-	-	-	-	1		
	Water Rights Effluent Licenses	1	1	1	1	1		1	-		-
	Solid Waste Licenses	1	-	-	-	-	-	-	-		
	Computer Software and Applications Load Settlement Software Applications	1	1	1	1	1	1	1	-		
	Unspecified	1	-	-	-	-	-	-	-		-
	ipment er Equipment	1	1,030	957 957		-	-	90 80	80 80	100.0%	90
omputer Equi		1	1,030	957		-	_	80	80 145	100.0%	1,72
omputer Equi Compute	Jmce Equipment	1	48,925	1,739	-	-	-	145	145	100.0%	1,72
omputer Equi Compute urniture and O Furniture	e and Office Equipment		8,676	3,039	-	-	-	253 253	253 253	100.0%	3,03
omputer Equi Compute unniture and O Furniture lachinery and I	e and Office Equipment Equipment		8,676					854	854	100.0%	10,36
omputer Equi Compute unniture and O Furniture lachinery and I Machine ransport Assei	e and Office Equipment Equipment sry and Equipment sts		8,676	10,365							
omputer Equi Compute anniture and O Furniture achinery and I Machine ransport Asset Transpo	e and Office Equipment Equipment sry and Equipment		8,676		-	-	-	864	864	100.0%	10,36
omputer Equi Compute anniture and O Furniture achinery and I Machine ransport Asset Transpo	e and Office Equipment Equipment sry and Equipment sts		8,676	10,365							10,36
omputer Equi Compute uniture and O Furniture Machinery and i Machine ransport Asset Transport and Land co's, Marine an	e and Office Equipment Equipment any and Equipment dis et Assets md Non-biological Animals		8,676	10,365	-				86		10,36
omputer Equi Compute uniture and O Furniture Machinery and i Machine ransport Asset Transport and Land co's, Marine an	e and Office Equipment Equipment any and Equipment da Assets		8,676	10,365	-	-	-				10,36
omputer Equi Computer Internand Computer Furnhare Andrease Machine Asset Intersport Asset Transport Asset Transport Asset Intersport Land Land Land Land Land Land Land Land	e ard Office Egglement Equipament Standard Standard Standard Mon-biological Animals Farine and Non-biological Animals Standard Standard Facility and Protocology		8,676 18,989 18,989 - - - -	10,365	-		-	864 - - -			10,36 - - -
iomputer Equi Computer Furnhure and O Furnhure and O Furnhure and O Machine Transport Asset Transport Asset Transport Land Land Land Soo's, Marine au Zoo's, Marine au Zoo's, Marine au	a ard Office Supjement Environment by and Equipment <u>Et</u> et Access and <u>Non-biological Animals</u> for the obological Animals an Policita your Productions Support Jury and animals		8,676 18,969 - - - - - - -	10,365 10,365 - - - - -	-	-	-		864 - - - -		10,38

	ΤŤ	2023/24	•			Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1			•			•
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class					
Infrastructure		98,122	26,739	_	_	_	2,228
Roads Infrastructure		74,697	26,304		_	_	2,192
Roads		8,520	26,304	_	-	-	2,192
Road Structures		47,178		_	-	-	_,
Road Furniture		18,999	_	_	_	_	_
Capital Spares		_	_	_	_	-	-
Storm water Infrastructure		410	-	-	-	-	-
Drainage Collection		410	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		23,015	435	-	-	-	36
Power Plants		-	-	-	-	-	-
HV Substations		_	_	_	_	-	-
HV Switching Station		_	_	_	_	-	_
HV Transmission Conductors		_	_	_	_	-	-
MV Substations		_	_	_	_	-	-
MV Switching Stations		_	_	_	_	-	-
MV Networks		15,572	435	_	_	-	36
LV Networks		7,443	_	_	_	-	-
Capital Spares		_	_	_	_	-	-
Water Supply Infrastructure		_	-	-	-	-	-
Dams and Weirs		_	_	-	-	-	_
Boreholes		_	_	_	_	-	-
Reservoirs		_	_	_	_	-	-
Pump Stations		_	_	_	_	-	-
Water Treatment Works		_	_	_	_	-	-
Bulk Mains		_	_	_	_	_	_
Distribution		_	_	_	-	-	_
Distribution Points		_	_	_	-	-	_
PRV Stations		_	_	_	-	-	_
Capital Spares		_	_	_	_	_	-
Sanitation Infrastructure		_	_	_	-	-	-
Pump Station		_	_	_	-	-	-
Reticulation		_	_	_	_	_	-
Waste Water Treatment Works		_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	-	-	-
Landfill Sites		_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_
Waste Diop-on Facilities	1	_	_	_	_	_	_
Electricity Generation Facilities			_	_	_	_	_
	I						

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

	I						
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-
Piers		-	-	-	-	-	-
Revetments		-	-	-	-	-	-
Promenades		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-
Data Centres		-	-	-	-	-	-
Core Layers		-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Community Accests		52 205	2 600				217
Community Assets		53,395 53,395	2,609 2,609	-	-	-	217
Community Facilities Halls				-	-	-	
		20,889	-	-	-	-	-
Centres		22,854	-	-	-	-	-
Crèches		-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-
Museums		-	-	-	-	-	-
Galleries		-	-	-	-	-	-
Theatres		-	-	-	-	-	-
Libraries		7,386	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-
Police		-	-	-	-	-	-
Purls		-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Stalls		2,266	2,609	-	-	-	217
Abattoirs		-	-	-	-	-	-
Airports		-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-
Outdoor Facilities		_	-	-	-	-	_
Capital Spares		_	-	-	-	-	_
	1						

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	_	_	_	_	-	_
Servitudes	-	-	-	_	_	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	6,257	_	_	_	_	_
Computer Equipment	6,257	-	-	-	_	-
Furniture and Office Equipment						
Furniture and Office Equipment	7,915 7,915	-	-	-	-	-
		_	_	_	_	-
Machinery and Equipment	20,004	-	-	-	-	-
Machinery and Equipment	20,004	-	-	-	-	-
Transport Assets	45,884	_	_	_	_	_

Transport Assets		45,884	-	-	-	-	-
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	231,577	29,348	-	-	-	2,446

<u>References</u>

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

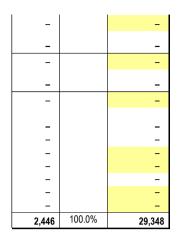
	check balance	392,565,095	-	-	-	-	-
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set class - M01 July

YTD variance	YTD variance %	Full Year Forecast
0.000	100.0%	26 720
2,228	100.0%	26,739 26,304
2,192	100.0%	
2,192	100.076	26,304
-		-
-		-
-		-
-		-
-		-
-		-
-	100.0%	-
36	100.0%	435
-		-
-		-
-		-
-		-
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-		-
36	100.0%	435
-		-
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sting assets (SC13e) must reconcile to total capital expenditure in Table C5

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	Γ	2023/24				Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		-	-			-
Repairs and maintenance expenditure by Asset Class/Sub-	lass						
Infrastructure		10,904	15,113	_	45	45	1,259
Roads Infrastructure		6,397	8,548	_	-	-	712
Roads		6,397	7,939	_	-	-	662
Road Structures		_	435	_	_	_	36
Road Furniture		_	174	_	_	_	14
Capital Spares		_	_	_	_	_	-
Storm water Infrastructure		1,017	2,870	-	-	-	23
Drainage Collection		1,017	2,870	-	-	-	239
Storm water Conveyance		_	_	-	-	-	-
Attenuation		_	_	_	_	_	-
Electrical Infrastructure		2,518	3,000	-	-	-	250
Power Plants		-	43	_	-	-	4
HV Substations	1	_	_	_	_	-	_
HV Switching Station		_	_	_	_	_	-
HV Transmission Conductors		521	739	_	_	_	62
MV Substations		77	43	_	_	_	
MV Switching Stations		_	_	_	_	_	-
MV Networks		47	130	_	_	_	1
LV Networks		784	739	_	_	_	6
Capital Spares		1,089	1,304	_	_	_	10
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	1	_	_	_	_	_	_
Solid Waste Infrastructure	1	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_
Waste Transfer Stations			_		_	_	
Waste Processing Facilities			_	_	_	_	
Waste Drop-off Points			_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	
Electricity Generation Facilities							
	I	_	-	-	-	-	-

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

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Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	972	696	-	45	45	58
Data Centres	-	-	-	-	-	-
Core Layers	972	696	-	45	45	58
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	1,843	2,148	_	_	_	179
Community Facilities	207	174	_	_	_	14
Halls	107	-	_	_	_	_
Centres	-	_	_	_	_	_
Crèches	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	_
Testing Stations	_	_	_	_	_	_
Museums	_	_	_	_	_	_
Galleries	_	_	_	_	_	_
Theatres	_	_	_	_	_	_
Libraries	_		_	_	_	
Cemeteries/Crematoria			_	_	_	
Police	_		_	_	_	_
Purls	- 101	_ 174	_	_	_	- 14
Public Open Space	-	-	_	_	_	-
Nature Reserves	_	_	_	_	_	_
Public Ablution Facilities	-			_		
Markets		-	-		-	-
Stalls	-	-	-	-	-	-
	-	-	-	-	-	-
Abattoirs Aireada	-	-	-	-	-	-
Airports Tavi Panko/Ruo Tarminala	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	1,635	1,974	-	-	-	164
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	1,635	1,974	-	-	-	164
Capital Spares	-	-	-	-	-	-

Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Improved Property Revenue Generating Improved Property Unimproved Property Unimproved Property Obrer assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Emproved Stores Housing Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Emproved Stores Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Emproved Stores Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified					- - - - - - - - - - - - - - - - - - -
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Furniture and Office Equipment	 	-	-	-	-
Furniture and Office Equipment	·	-	-	(l	-
Machinery and Equipment 5,3	·	-		-	529
Machinery and Equipment 5,	·		-	- 907	
Transport Assets		- - - -	_		529

Transport Assets		-	-	-	-	-	-
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Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
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Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	18,065	23,609	-	952	952	1,967

- M01 July

YTD	Full Year	
variance	YTD variance	Fuil fear Forecast
	%	
1,214	96.4%	15,113
712	100.0%	8,548
662	100.0%	7,939
36	100.0%	435
14	100.0%	174
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239	100.0%	2,870
239	100.0%	2,870
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250	100.0%	3,000
4	100.0%	43
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62	100.0%	739
4	100.0%	43
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11	100.0%	130
62	100.0%	739
109	100.0%	1,304
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164	100.0%	1,974
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(378)	-71.5%	6,348
(378)	-71.5%	6,348
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1,015	51.6%	23,609

KZN291 Mandeni - Supporting	Table SC13d Monthly Budget Statement -	depreciation by asset class - M01 July

Description	Ref	2023/24 Audited	Onininal	Adjusted	1	Budget Year 20	
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1	Cutoonio	Buugot	Duugot			buugot
Depreciation by Asset Class/Sub-class							
Infrastructure		20,745	23,121	_	_	_	1,927
Roads Infrastructure		17,076	17,728		_	_	1,477
Roads		17,076	17,728	_	_	_	1,477
Road Structures		-	-	_	_	_	
Road Furniture		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		2,573	2,802	-	_	_	234
Drainage Collection		_	_	_	-	_	_
Storm water Conveyance		2,573	2,802	_	_	_	234
Attenuation		_,	_,	_	_	_	_
Electrical Infrastructure		1,096	2,590	-	-	-	216
Power Plants		-		_	-	-	-
HV Substations		-	_	_	_	_	_
HV Switching Station		-	-	_	-	-	_
HV Transmission Conductors		1,096	2,590	_	_	_	216
MV Substations		_	_,	_	_	_	-
MV Switching Stations		_	_	_	_	_	_
MV Networks		_	_	_	_	_	_
LV Networks		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	_	-
Dams and Weirs		-	-	_	-	_	_
Boreholes		_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_
Distribution		_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	_	-
Pump Station		_	_	_	_	_	_
Reticulation		_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	_	_	_
Landfill Sites		_	_	_	_	_	
Waste Transfer Stations		_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_
Waste Processing Facilities Waste Drop-off Points			_			_	
Waste Diop-on Forms Waste Separation Facilities			_			_	
Electricity Generation Facilities						_	

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	_	-	-	-	-
		0.007				077
Community Assets	4,177	3,327	-	-	-	277
Community Facilities	4,177	3,327	-	-	-	277
Halls	4,177	3,327	-	-	-	277
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	_	-	_	-	_	-
Capital Spares	-	_	_	_	_	-
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Heritage assets	-	_	_	-	-	-
Monuments	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	874	1,466	-	-	-	1:
Operational Buildings	_	_	_	_	_	-
Municipal Offices	_	_	-	-	-	-
Pay/Enquiry Points	_	_	-	-	-	
Building Plan Offices	_	_	-	-	-	-
Workshops	_	_	_	_	_	
Yards	_	_	_	_	_	
Stores	_	_	_	_	_	-
Laboratories	_	_	_	_	-	
Training Centres	_	_	_	_	-	
Manufacturing Plant	_	_	_	_	-	
Depots	_	_	_	_	-	
Capital Spares	_	_	_	_	_	
Housing	874	1,466	-	_	-	1:
Staff Housing	874	1,466	_	_	_	1:
Social Housing		-	_	_	_	
Capital Spares	_	_	-	-	-	-
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Biological or Cultivated Assets	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-
	52	364	-	-	-	:
Servitudes	-	-	-	-	-	
Licences and Rights	52	364	-	-	-	;
Water Rights	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	52	364	-	-	-	:
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	870	1,470	-	-	-	1:
Computer Equipment	870	1,470	-	-	-	1:
Furniture and Office Equipment	655	956	_	_	_	
Furniture and Office Equipment	655	956	-	-	-	
Machinery and Equipment	1,855	3,288				2
Machinery and Equipment	1,855	3,288	-	-	-	2
			_	_	_	
Transport Assets	4,457	3,864	-	-	-	32

Transport Assets		4,457	3,864	-	-	-	322
Land		-	_	-	_	_	_
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	_	_
Mature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Depreciation	1	33,686	37,856	-	-	-	3,155

YTD variance	YTD variance %	Full Year Forecast
1,927	100.0%	23,121
1,477	100.0%	17,728
1,477	100.0%	17,728
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234	100.0%	2,802
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234	100.0%	2,802
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216	100.0%	2,590
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216	100.0%	2,590
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277	100.0%	3,327
277	100.0%	3,327
277	100.0%	3,327
277 -	100.0%	3,327 –
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122	100.0%	_ 1,466
122	100.0%	1,466
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30	100.0%	364
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30	100.0%	364
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30	100.0%	364
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122	100.0%	1,470
122	100.0%	1,470
80	100.0%	956
80	100.0%	956
274	100.0%	3,288
274	100.0%	3,288
322	100.0%	3,864

322	100.0%	3,864
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3,155	100.0%	37,856

		2023/24		-	ine en apgrae	Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1		5	9			
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class					
Infrastructure		93,012	39,312	_	3,517	3,517	3,276
Roads Infrastructure		81,743	38,882	_	3,517	3,517	3,240
Roads		76,104	37,578	_	3,138	3,138	3,132
Road Structures		3,854	-	_	-	-	_
Road Furniture		1,785	1,304	_	379	379	109
Capital Spares		-	-	_	_	-	_
Storm water Infrastructure		2,189	_	_	_	_	_
Drainage Collection		2,189	_	_	_	_	_
Storm water Conveyance			_	_	_	_	_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		9,080	430	_	_	_	36
Power Plants		5,000			_	_	_
HV Substations		9,080	430			_	- 36
HV Substations		9,000	430	-	_	_	J
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	1	-	_	_	-	-	-
Waste Drop-off Points		_	_	_	-	-	_
Waste Separation Facilities		_	_	_	-	-	-
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KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by

	I						
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-
Piers		-	-	-	-	-	-
Revetments		-	-	-	-	-	-
Promenades		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-
Data Centres		-	-	-	-	-	-
Core Layers		-	-	-	-	-	-
Distribution Layers		-	-	_	-	-	-
Capital Spares		-	-	_	-	-	-
		00.050					
Community Assets		69,256	174	-	-	-	14
Community Facilities		12,474	174	-	-	-	14
Halls		12,180	174	-	-	-	14
Centres		-	-	-	-	-	-
Crèches		-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-
Museums		-	-	-	-	-	-
Galleries		-	-	-	-	-	-
Theatres		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-
Police		-	-	-	-	-	-
Purls		-	-	-	-	-	-
Public Open Space		294	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Stalls		-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-
Airports		-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sport and Recreation Facilities		56,782	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-
Outdoor Facilities		56,782	-	_	-	-	_
Capital Spares		-	-	-	-	-	-
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12,354	6,087	-	-	-	50
12,354	6,087	-	-	-	50
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12,354	3,217	-	-	_	2
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Transport Assets		-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-
Land		_	_	_	_	_	_
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Immature		-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	175,060	46,225	-	3,803	3,803	3,852

<u>References</u>

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

asset class - M01 July

YTD variance	YTD variance %	Full Year Forecast
(241)	-7.4%	39,312
	-8.6%	39,312
(277)	-0.2%	
(7)	-0.2 /0	37,578
-	-248.5%	-
(270)	-240.J /0	1,304
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-	400.0%	-
36	100.0%	430
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36	100.0%	430
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507	100.0%	6,087
507	100.0%	6,087
239	100.0%	2,870
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268	100.0%	3,217
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		-
(224)	-425.3%	652
(231) (231)	-425.3%	652
(231)	120.070	032
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49	1.3%	46,225

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

Chart C1 2	2024/25 Capital Ex	penditure Month	ly Trend: actu	ual v targ
Month	2023/24	Original Budget Adj	usted Budge Mor	nthly actual
Jul	43,930	10,633	-	3,803
Aug	43,930	10,633	-	1,540
Sep	43,930	10,633	-	-
Oct	43,930	10,633	_	-
Nov	43,930	10,633	_	-
Dec	43,930	10,633	_	-
Jan	43,930	10,633	_	-
Feb	43,930	10,633	_	-
Mar	43,930	10,633	_	-
Apr	43,930	10,633	_	-
May	43,930	10,633	_	-
Jun	43,930	10,633	_	-

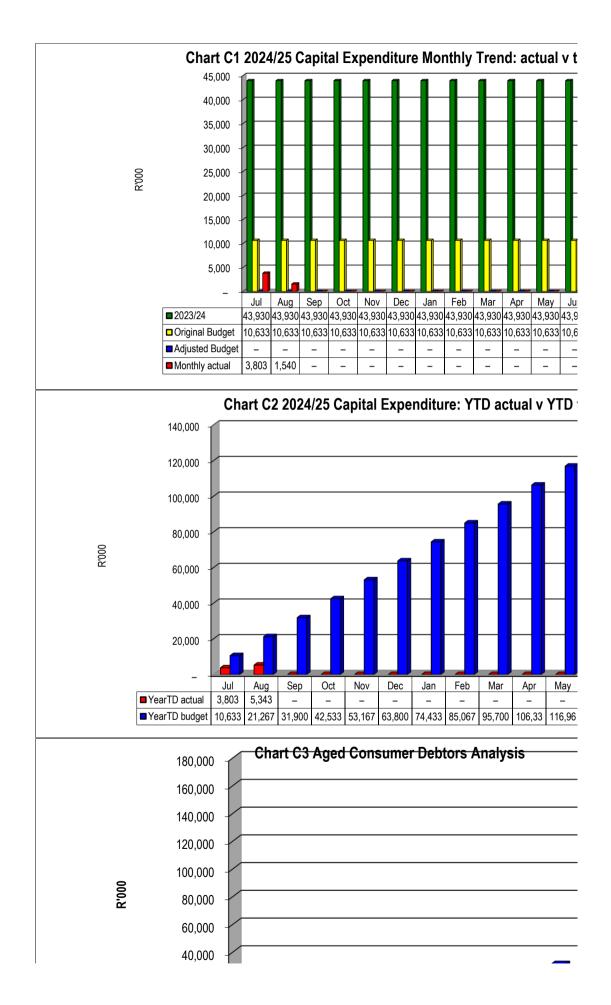
Chart C2 2024/25 Capital Expenditure: YTD actual v YTD targe							
Month	YearTD actual	YearTD budget					
Jul	3,803	10,633					
Aug	5,343	21,267					
Sep		31,900					
Oct		42,533					
Nov		53,167					
Dec		63,800					
Jan		74,433					
Feb		85,067					
Mar		95,700					
Apr		106,333					
May		116,966					
Jun		127,600					

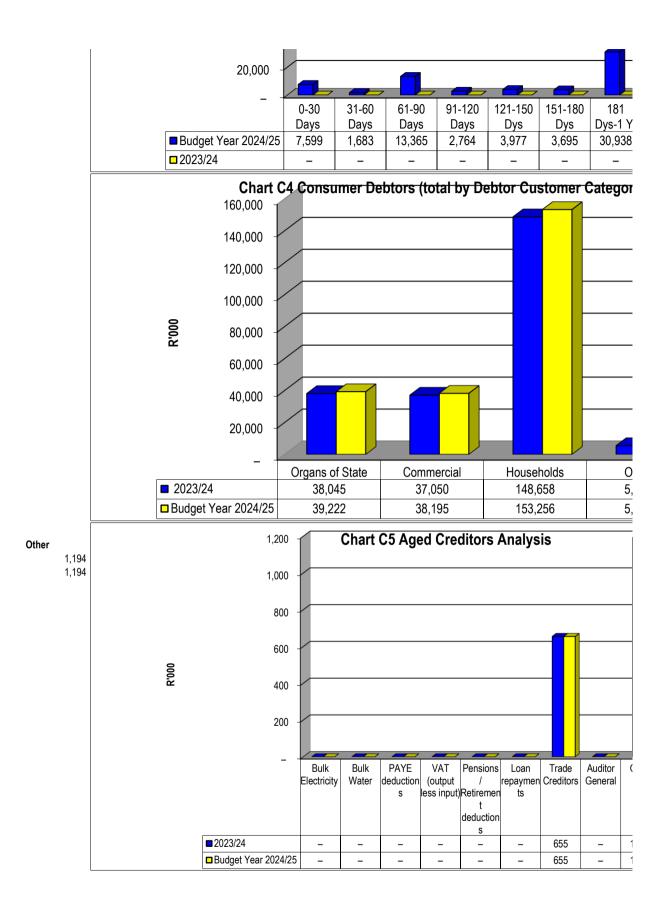
Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	7,599	1,683	13,365	2,764	3,977	3,695	30,938	172,295
2023/24	-	-	-	_	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

2023/24	Budget Year 2024/25	
38,045	39,222	
37,050	38,195	
148,658	153,256	
5,473	5,642	
	38,045 37,050 148,658	38,045 39,222 37,050 38,195 148,658 153,256

Chart C5 Aged	Creditors A	Analysis							
	Bulk Electric	ity Bulk W	ater P.	AYE deduction VA	ն (output les Pens	ions / Retiı Loar	n repaymen Trad	e Creditors Audi	tor Genera
2023/24	-		-	-	-	-	-	655	-
Budget Year 2024/			-	-	-	-	-	655	-







n 330 333

target

