

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	
Vote 2 - Finance and administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public safety	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Planning and Development	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road transport	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Energy sources	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Waste Management	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Environmental Protection	Vote 2 Finance and administration	
Vote 13 - [NAME OF VOTE 13]	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - [NAME OF VOTE 14]	2.2 Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3 Finance	2.3 - Finance
	2.4 Fleet Management	2.4 - Fleet Management
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 Property Services	2.7 - Property Services
	2.8 Security Services	2.8 - Security Services
	2.9 Supply Chain Management	2.9 - Supply Chain Management
	2.10 Valuation Service	2.10 - Valuation Service
	Vote 3 Internal audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2 Risk Management	3.2 - Risk Management
	3.3 (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 Community and social services	
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 Community Halls and Facilities	4.3 - Community Halls and Facilities
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 Library Programmes	4.6 - Library Programmes
	4.7 Disaster Management	4.7 - Disaster Management
	4.8 Animal Care and Diseases	4.8 - Animal Care and Diseases
	4.9 Child Care Facilities	4.9 - Child Care Facilities
	4.10 Fire Fighting and Protection	4.10 - Fire Fighting and Protection
	Vote 5 Sport and Recreation	
	5.1 Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 (Name of sub-vote)	5.2 - (Name of sub-vote)
	5.3 Recreational Facilities	5.3 - Recreational Facilities
	5.4 Sports Grounds and Stadiums	5.4 - Sports Grounds and Stadiums
	5.5 Beaches and Jetty	5.5 - Beaches and Jetty
	5.6 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 Public safety	
	6.1 Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 Civil Defence	6.3 - Civil Defence
	6.4 (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 Housing	
	7.1 (Name of sub-vote)	7.1 - Housing
	7.2 Informal Settlements	7.2 - Informal Settlements
	7.3 (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 Planning and Development	
	8.1 Corporate Wide Strategic Planning (DPs, LEDs)	8.1 - Corporate Wide Strategic Planning (DPs, LEDs)
	8.2 Economic Development/Planning	8.2 - Economic Development/Planning
	8.3 Project Management Unit	8.3 - Project Management Unit
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 Regional Planning and Development	8.5 - Regional Planning and Development
	8.6 Development Facilitation	8.6 - Development Facilitation
	8.7 Central City Improvement District	8.7 - Central City Improvement District
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 Tourism	8.9 - Tourism
	8.10 Billboards	8.10 - Billboards
	Vote 9 Road transport	
	9.1 Roads	9.1 - Roads
	9.2 Road and Traffic Regulation	9.2 - Road and Traffic Regulation
	9.3 Storm Water Management	9.3 - Storm Water Management
	9.4 (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 Energy sources	
	10.1 Electricity	10.1 - Electricity
	10.2 Street Lighting and Signal Systems	10.2 - Street Lighting and Signal Systems
	10.3 (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 Waste Management	
	11.1 Solid Waste Removal	11.1 - Solid Waste Removal
	11.2 Solid Waste Disposal (Landfill Sites)	11.2 - Solid Waste Disposal (Landfill Sites)
	11.3 Street Cleaning	11.3 - Street Cleaning
	11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 Environmental Protection	
	12.1 Biodiversity and Landscape	12.1 - Biodiversity and Landscape
	12.2 (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.3 (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 [NAME OF VOTE 13]	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 [NAME OF VOTE 15]	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

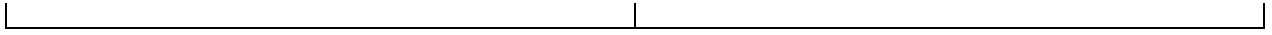
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M03 September

Description	2023/24	Budget Year 2024/25							
	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	57,779	62,237	-	3,304	37,452	15,559	21,893	141%	62,237
Service charges	74,930	86,448	-	7,317	22,931	21,612	1,319	6%	86,448
Investment revenue	26,748	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	26,748	28,000	-	350	2,921	7,000	(4,079)	-58%	28,000
Other own revenue	237,340	270,416	-	1,406	107,313	67,604	39,709	59%	-
Total Revenue (excluding capital transfers and contributions)	423,545	447,101	-	12,376	170,618	111,775	58,843	53%	447,101
Employee costs	133,709	152,543	-	11,296	32,633	38,136	(5,503)		152,543
Remuneration of Councillors	14,564	16,388	-	1,228	3,620	4,097	(477)		16,388
Depreciation and amortisation	33,728	37,856	-	2,843	8,708	9,464	(756)		37,856
Interest	137	3,300	-	18	18	825	(807)		3,300
Inventory consumed and bulk purchases	56,309	62,398	-	296	13,530	15,680	(2,149)		62,398
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	182,260	170,546	-	9,937	30,613	45,767	(15,154)	-33%	170,546
Total Expenditure	420,707	443,031	-	25,618	89,121	113,968	(24,847)	-22%	443,031
Surplus/(Deficit)	2,838	4,070	-	(13,242)	81,497	(2,193)	83,690	-3816%	4,070
Transfers and subsidies - capital (monetary)	55,093	39,760	-	3,151	5,083	9,940	(4,857)	-49%	39,760
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	57,931	43,830	-	(10,091)	86,580	7,747	78,833	1018%	43,830
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	57,931	43,830	-	(10,091)	86,580	7,747	78,833	1018%	43,830
Capital expenditure & funds sources									
Capital expenditure	139,662	127,600	-	913	7,177	31,900	(24,723)	-78%	127,600
Capital transfers recognised	51,789	34,702	-	3,538	5,437	8,675	(3,239)	-37%	34,702
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	87,873	92,898	-	(2,625)	1,740	23,225	(21,484)	-93%	92,898
Total sources of capital funds	139,662	127,600	-	913	7,177	31,900	(24,723)	-78%	127,600
Financial position									
Total current assets	305,776	240,614	-		369,725				240,614
Total non current assets	713,576	692,232	-		718,618				692,232
Total current liabilities	79,767	55,157	-		62,178				55,157
Total non current liabilities	21,070	22,993	-		21,070				22,993
Community wealth/Equity	918,515	854,696	-		1,005,094				854,696
Cash flows									
Net cash from (used) operating	(73,304)	46,034	-	(2,851)	53,876	24,503	(29,373)	-120%	46,034
Net cash from (used) investing	535,861	(146,740)	-	(1,049)	(8,254)	(36,685)	(28,431)	78%	(146,740)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	330,544	(284,129)	-	-	254,430	(195,606)	(450,036)	230%	-
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	44,208	(104)	1,727	1,527	8,316	2,608	27,688	177,493	263,463
Creditors Age Analysis									
Total Creditors	11	-	-	-	-	-	-	-	11

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		322,913	340,236	-	4,021	143,146	85,059	58,087	68%	340,236
Executive and council		-	8,038	-	-	-	2,009	(2,009)	-100%	8,038
Finance and administration		322,913	332,198	-	4,021	143,146	83,049	60,097	72%	332,198
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4,710	5,464	-	376	1,039	1,366	(327)	-24%	5,464
Community and social services		4,710	5,073	-	376	1,039	1,268	(230)	-18%	5,073
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	391	-	1	1	98	(97)	-99%	391
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63,161	45,527	-	3,627	6,499	11,382	(4,883)	-43%	45,527
Planning and development		42,536	41,542	-	3,333	5,748	10,386	(4,637)	-45%	41,542
Road transport		20,625	3,985	-	293	750	996	(246)	-25%	3,985
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		87,854	95,634	-	7,503	25,017	23,908	1,108	5%	95,634
Energy sources		74,134	80,675	-	6,246	21,177	20,169	1,008	5%	80,675
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13,720	14,958	-	1,257	3,840	3,740	101	3%	14,958
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	478,638	486,861	-	15,527	175,701	121,715	53,986	44%	486,861
Expenditure - Functional										
Governance and administration		217,143	217,123	-	14,152	44,658	54,361	(9,703)	-18%	217,123
Executive and council		61,619	66,001	-	4,472	15,296	16,580	(1,285)	-8%	66,001
Finance and administration		155,524	151,121	-	9,680	29,362	37,780	(8,419)	-22%	151,121
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		46,599	42,761	-	4,103	11,235	10,690	545	5%	42,761
Community and social services		33,291	30,811	-	3,461	9,547	7,703	1,845	24%	30,811
Sport and recreation		12,862	10,030	-	642	1,672	2,507	(835)	-33%	10,030
Public safety		418	1,890	-	-	-	472	(472)	-100%	1,890
Housing		29	30	-	-	15	8	8	101%	30
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		69,233	83,202	-	5,715	15,184	20,800	(5,617)	-27%	83,202
Planning and development		18,934	25,716	-	1,449	3,986	6,429	(2,443)	-38%	25,716
Road transport		46,605	53,423	-	3,919	10,223	13,356	(3,133)	-23%	53,423
Environmental protection		3,694	4,063	-	347	975	1,016	(41)	-4%	4,063
Trading services		88,370	99,070	-	1,648	18,045	27,898	(9,853)	-35%	99,070
Energy sources		77,057	76,143	-	859	15,298	20,123	(4,825)	-24%	76,143
Water management		-	-	-	-	-	-	-	-	-
Waste water management		2,543	2,802	-	237	728	701	27	4%	2,802
Waste management		8,770	20,124	-	552	2,019	7,074	(5,055)	-71%	20,124
Other		-	876	-	-	-	219	(219)	-100%	876
Total Expenditure - Functional	3	421,345	443,031	-	25,618	89,121	113,968	(24,847)	-22%	443,031
Surplus/ (Deficit) for the year		57,293	43,830	-	(10,091)	86,580	7,747	78,833	1018%	43,830

References

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	1									
Municipal governance and administration		322,913	340,236	-	4,021	143,146	85,059	58,087	68%	340,236
Executive and council		-	8,038	-	-	-	2,009	(2,009)	(0)	8,038
Mayor and Council		-	8,038	-	-	-	2,009	(2,009)	(0)	8,038
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		322,913	332,198	-	4,021	143,146	83,049	60,097	0	332,198
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		295,677	303,807	-	3,658	140,141	75,952	64,189	0	303,807
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		488	391	-	14	84	98	(14)	(0)	391
Valuation Service		26,748	28,000	-	350	2,921	7,000	(4,079)	(0)	28,000
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4,710	5,464	-	376	1,039	1,366	(327)	(0)	5,464
Community and social services		4,710	5,073	-	376	1,039	1,268	(230)	(0)	5,073
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		202	374	-	20	84	93	(10)	(0)	374
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4,508	4,699	-	355	955	1,175	(220)	(0)	4,699
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	391	-	1	1	98	(97)	(0)	391
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	391	-	1	1	98	(97)	(0)	391
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		63,161	45,527	-	3,627	6,499	11,382	(4,883)	(0)	45,527
Planning and development		42,536	41,542	-	3,333	5,748	10,386	(4,637)	(0)	41,542
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		1,085	52	-	2	85	13	71	0	52
Development Facilitation		-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	437	389	-	8	33	97	(64)	(0)	389
<i>Provincial Planning</i>	41,014	41,101	-	3,323	5,631	10,275	(4,645)	(0)	41,101
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	20,625	3,985	-	293	750	996	(246)	(0)	3,985
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	2,516	2,170	-	68	207	542	(335)	(0)	2,170
<i>Roads</i>	18,109	1,815	-	225	543	454	90	0	1,815
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	87,854	95,634	-	7,503	25,017	23,908	1,108	0	95,634
Energy sources	74,134	80,675	-	6,246	21,177	20,169	1,008	0	80,675
<i>Electricity</i>	74,134	80,675	-	6,246	21,177	20,169	1,008	0	80,675
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	13,720	14,958	-	1,257	3,840	3,740	101	0	14,958
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	13,720	14,958	-	1,257	3,840	3,740	101	0	14,958
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	478,638	486,861	-	15,527	175,701	121,715	53,986	0	486,861
Expenditure - Functional	217,143	217,123	-	14,152	44,658	54,361	(9,703)	(0)	217,123
Municipal governance and administration	217,143	217,123	-	14,152	44,658	54,361	(9,703)	(0)	217,123
<i>Executive and council</i>	61,619	66,001	-	4,472	15,296	16,580	(1,285)	(0)	66,001
<i>Mayor and Council</i>	38,091	41,659	-	3,279	9,726	10,495	(769)	(0)	41,659
<i>Municipal Manager, Town Secretary and Chief Executive</i>	23,528	24,342	-	1,193	5,570	6,086	(515)	(0)	24,342
<i>Finance and administration</i>	155,524	151,121	-	9,680	29,362	37,780	(8,419)	(0)	151,121
<i>Administrative and Corporate Support</i>	16,714	17,255	-	1,098	2,669	4,314	(1,645)	(0)	17,255
<i>Asset Management</i>	22,126	17,313	-	1,885	5,926	4,328	1,597	0	17,313
<i>Finance</i>	70,476	70,609	-	3,137	7,757	17,652	(9,895)	(0)	70,609
<i>Fleet Management</i>	21,577	21,867	-	2,227	5,882	5,467	415	0	21,867
<i>Human Resources</i>	7,002	7,721	-	405	1,147	1,930	(783)	(0)	7,721
<i>Information Technology</i>	16,498	14,586	-	837	5,743	3,647	2,096	0	14,586
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	1,131	1,770	-	93	239	443	(204)	(0)	1,770
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
Community and public safety	46,599	42,761	-	4,103	11,235	10,690	545	0	42,761
<i>Community and social services</i>	33,291	30,811	-	3,461	9,547	7,703	1,845	0	30,811
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	441	435	-	37	112	109	3	0	435
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	400	550	-	50	112	137	(26)	(0)	550
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	20,457	22,423	-	2,215	6,030	5,606	425	0	22,423
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	4,310	2,237	-	390	1,111	559	552	0	2,237
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	7,643	5,076	-	768	2,151	1,269	882	0	5,076
<i>Literacy Programmes</i>	40	90	-	-	32	23	9	0	90
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	12,862	10,030	-	642	1,672	2,507	(835)	(0)	10,030
<i>Beaches and Jetties</i>	168	165	-	-	-	41	(41)	(0)	165
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6,889	5,101	-	300	643	1,275	(632)	(0)	5,101
<i>Recreational Facilities</i>	3,926	2,644	-	211	665	661	4	0	2,644
<i>Sports Grounds and Stadiums</i>	1,879	2,119	-	131	364	530	(165)	(0)	2,119
Public safety	418	1,890	-	-	-	472	(472)	(0)	1,890
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	418	1,890	-	-	-	472	(472)	(0)	1,890
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	29	30	-	-	15	8	8	0	30
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	29	30	-	-	15	8	8	0	30
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	69,233	83,202	-	5,715	15,184	20,800	(5,617)	(0)	83,202
Planning and development	18,934	25,716	-	1,449	3,986	6,429	(2,443)	(0)	25,716
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	1,843	1,100	-	14	14	275	(261)	(0)	1,100
<i>Central City Improvement District</i>	133	136	-	12	34	34	0	0	136
<i>Development Facilitation</i>	11	7	-	1	3	2	1	0	7
<i>Economic Development/Planning</i>	5,900	7,540	-	387	1,169	1,885	(716)	(0)	7,540
<i>Regional Planning and Development</i>	101	444	-	11	11	111	(100)	(0)	444
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8,080	11,177	-	668	1,984	2,794	(810)	(0)	11,177
<i>Project Management Unit</i>	2,865	5,312	-	358	772	1,328	(556)	(0)	5,312
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	46,605	53,423	-	3,919	10,223	13,356	(3,133)	(0)	53,423
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	9,231	13,594	-	1,042	2,595	3,398	(804)	(0)	13,594
<i>Roads</i>	37,374	39,829	-	2,877	7,628	9,957	(2,329)	(0)	39,829
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	3,694	4,063	-	347	975	1,016	(41)	(0)	4,063
<i>Biodiversity and Landscape</i>	3,694	4,063	-	347	975	1,016	(41)	(0)	4,063
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	88,370	99,070	-	1,648	18,045	27,898	(9,853)	(0)	99,070
Energy sources	77,057	76,143	-	859	15,298	20,123	(4,825)	(0)	76,143
<i>Electricity</i>	77,057	76,143	-	859	15,298	20,123	(4,825)	(0)	76,143
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	2,543	2,802	-	237	728	701	27	0	2,802
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	2,543	2,802	-	237	728	701	27	0	2,802
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		8,770	20,124	-	552	2,019	7,074	(5,055)	(0)	20,124
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		14	113	-	-	-	28	(28)	(0)	113
Solid Waste Removal		8,756	20,011	-	552	2,019	7,046	(5,027)	(0)	20,011
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	876	-	-	-	219	(219)	(0)	876
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	876	-	-	-	219	(219)	(0)	876
Total Expenditure - Functional	3	421,345	443,031	-	25,618	89,121	113,968	(24,847)	(0)	443,031
Surplus/ (Deficit) for the year		57,293	43,830	-	(10,091)	86,580	7,747	78,833	0	43,830

References

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

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	638,493	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and council	1	–	8,038	–	–	–	2,009	(2,009)	-100.0%	8,038
Vote 2 - Finance and administration		322,913	332,198	–	4,021	143,146	83,049	60,097	72.4%	332,198
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		4,710	5,464	–	376	1,039	1,366	(327)	-23.9%	5,464
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 6 - Public safety		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		42,536	41,542	–	3,333	5,748	10,386	(4,637)	-44.7%	41,542
Vote 9 - Road transport		20,625	3,985	–	293	750	996	(246)	-24.7%	3,985
Vote 10 - Energy sources		74,134	80,675	–	6,246	21,177	20,169	1,008	5.0%	80,675
Vote 11 - Waste Management		13,720	14,958	–	1,257	3,840	3,740	101	2.7%	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	478,638	486,861	–	15,527	175,701	121,715	53,986	44.4%	486,861
Expenditure by Vote										
Vote 1 - Executive and council	1	61,619	66,001	–	4,472	15,296	16,580	(1,285)	-7.7%	66,001
Vote 2 - Finance and administration		155,524	151,121	–	9,680	29,362	37,780	(8,419)	-22.3%	151,121
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		33,291	30,811	–	3,461	9,547	7,703	1,845	23.9%	30,811
Vote 5 - Sport and Recreation		12,862	10,030	–	642	1,672	2,507	(835)	-33.3%	10,030
Vote 6 - Public safety		418	1,890	–	–	–	472	(472)	-100.0%	1,890
Vote 7 - Housing		29	30	–	–	15	8	8	100.7%	30
Vote 8 - Planning and Development		18,934	26,592	–	1,449	3,986	6,648	(2,662)	-40.0%	26,592
Vote 9 - Road transport		49,148	56,225	–	4,156	10,951	14,056	(3,106)	-22.1%	56,225
Vote 10 - Energy sources		77,057	76,143	–	859	15,298	20,123	(4,825)	-24.0%	76,143
Vote 11 - Waste Management		8,770	20,124	–	552	2,019	7,074	(5,055)	-71.5%	20,124
Vote 12 - Environmental Protection		3,694	4,063	–	347	975	1,016	(41)	-4.0%	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	421,345	443,031	–	25,618	89,121	113,968	(24,847)	-21.8%	443,031
Surplus/ (Deficit) for the year	2	57,293	43,830	–	(10,091)	86,580	7,747	78,833	1017.6%	43,830

References

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

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	Budget Year 2024/25								
		2023/24	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	-	-	-	2,009	(2,009)	-100%	8,038
1.1 - Mayor and Council		-	8,038	-	-	-	2,009	(2,009)	-100%	8,038
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		322,913	332,198	-	4,021	143,146	83,049	60,097	72%	332,198
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		295,677	303,807	-	3,658	140,141	75,952	64,189	85%	303,807
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	-	14	84	98	(14)	-15%	391
2.10 - Valuation Service		26,748	28,000	-	350	2,921	7,000	(4,079)	-58%	28,000
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,710	5,464	-	376	1,039	1,366	(327)	-24%	5,464
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		202	374	-	20	84	93	(10)	-10%	374
4.4 - Libraries and Archives		4,508	4,699	-	355	955	1,175	(220)	-19%	4,699
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	391	-	1	1	98	(97)	-99%	391
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	-	3,333	5,748	10,386	(4,637)	-45%	41,542
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
8.3 - Project Management Unit	41,014	41,101	-	3,323	5,631	10,275	(4,645)	-45%	41,101
8.4 - Town Planning, Building Regulations and Enforcement	437	389	-	8	33	97	(64)	-66%	389
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	1,085	52	-	2	85	13	71	548%	52
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	20,625	3,985	-	293	750	996	(246)	-25%	3,985
9.1 - Roads	18,109	1,815	-	225	543	454	90	20%	1,815
9.2 - Road and Traffic Regulation	2,516	2,170	-	68	207	542	(335)	-62%	2,170
9.3 - Storm Water Management	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	74,134	80,675	-	6,246	21,177	20,169	1,008	5%	80,675
10.1 - Electricity	74,134	80,675	-	6,246	21,177	20,169	1,008	5%	80,675
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	13,720	14,958	-	1,257	3,840	3,740	101	3%	14,958
11.1 - Solid Waste Removal	13,720	14,958	-	1,257	3,840	3,740	101	3%	14,958
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	478,638	486,861	-	15,527	175,701	121,715	53,986	44%	486,861
Expenditure by Vote	1									
Vote 1 - Executive and council		61,619	66,001	-	4,472	15,296	16,580	(1,285)	-8%	66,001
1.1 - Mayor and Council		38,091	41,659	-	3,279	9,726	10,495	(769)	-7%	41,659
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		23,528	24,342	-	1,193	5,570	6,086	(515)	-8%	24,342
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		155,524	151,121	-	9,680	29,362	37,780	(8,419)	-22%	151,121
2.1 - Administrative and Corporate Support		16,714	17,255	-	1,098	2,669	4,314	(1,645)	-38%	17,255
2.2 - Asset Management		22,126	17,313	-	1,885	5,926	4,328	1,597	37%	17,313
2.3 - Finance		70,476	70,609	-	3,137	7,757	17,652	(9,895)	-56%	70,609
2.4 - Fleet Management		21,577	21,867	-	2,227	5,882	5,467	415	8%	21,867
2.5 - Human Resources		7,002	7,721	-	405	1,147	1,930	(783)	-41%	7,721
2.6 - Information Technology		16,498	14,586	-	837	5,743	3,647	2,096	57%	14,586
2.7 - Property Services		1,131	1,770	-	93	239	443	(204)	-46%	1,770
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		33,291	30,811	-	3,461	9,547	7,703	1,845	24%	30,811
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		400	550	-	50	112	137	(26)	-19%	550
4.3 - Community Halls and Facilities		20,457	22,423	-	2,215	6,030	5,606	425	8%	22,423
4.4 - Libraries and Archives		7,643	5,076	-	768	2,151	1,269	882	70%	5,076
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		40	90	-	-	32	23	9	41%	90
4.7 - Disaster Management		4,310	2,237	-	390	1,111	559	552	99%	2,237
4.8 - Animal Care and Diseases		441	435	-	37	112	109	3	3%	435
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		12,862	10,030	-	642	1,672	2,507	(835)	-33%	10,030
5.1 - Community Parks (including Nurseries)		6,889	5,101	-	300	643	1,275	(632)	-50%	5,101
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		3,926	2,644	-	211	665	661	4	1%	2,644
5.4 - Sports Grounds and Stadiums		1,879	2,119	-	131	364	530	(165)	-31%	2,119
5.5 - Beaches and Jetties		168	165	-	-	-	41	(41)	-100%	165
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	-	-	-	472	(472)	-100%	1,890
6.1 - Police Forces, Traffic and Street Parking Control	418	1,890	-	-	-	472	(472)	-100%	1,890
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	29	30	-	-	15	8	8	101%	30
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	29	30	-	-	15	8	8	101%	30
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	18,934	26,592	-	1,449	3,986	6,648	(2,662)	-40%	26,592
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,843	1,100	-	14	14	275	(261)	-95%	1,100
8.2 - Economic Development/Planning	5,900	7,540	-	387	1,169	1,885	(716)	-38%	7,540
8.3 - Project Management Unit	2,865	5,312	-	358	772	1,328	(556)	-42%	5,312
8.4 - Town Planning, Building Regulations and Enforcement	8,080	11,177	-	668	1,984	2,794	(810)	-29%	11,177
8.5 - Regional Planning and Development	101	444	-	11	11	111	(100)	-91%	444
8.6 - Development Facilitation	11	7	-	1	3	2	1	51%	7
8.7 - Central City Improvement District	133	136	-	12	34	34	0	1%	136
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	876	-	-	-	219	(219)	-100%	876
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	49,148	56,225	-	4,156	10,951	14,056	(3,106)	-22%	56,225
9.1 - Roads	37,374	39,829	-	2,877	7,628	9,957	(2,329)	-23%	39,829
9.2 - Road and Traffic Regulation	9,231	13,594	-	1,042	2,595	3,398	(804)	-24%	13,594
9.3 - Storm Water Management	2,543	2,802	-	237	728	701	27	4%	2,802
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	77,057	76,143	-	859	15,298	20,123	(4,825)	-24%	76,143
10.1 - Electricity	77,057	76,143	-	859	15,298	20,123	(4,825)	-24%	76,143
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	-	552	2,019	7,074	(5,055)	-71%	20,124
11.1 - Solid Waste Removal	8,756	20,011	-	552	2,019	7,046	(5,027)	-71%	20,011
11.2 - Solid Waste Disposal (Landfill Sites)	14	113	-	-	-	28	(28)	-100%	113
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	3,694	4,063	-	347	975	1,016	(41)	-4%	4,063
12.1 - Biodiversity and Landscape	3,694	4,063	-	347	975	1,016	(41)	-4%	4,063
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	421,345	443,031	-	25,618	89,121	113,968	(24,847)	(0)	443,031
Surplus/ (Deficit) for the year	2	57,293	43,830	-	(10,091)	86,580	7,747	78,833	0	43,830

References

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

check revenue
check expenditure

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		62,550	72,341	-	6,238	19,657	18,085	1,571	9%	72,341
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		12,380	14,106	-	1,078	3,274	3,527	(252)	-7%	14,106
Sale of Goods and Rendering of Services		11,818	9,474	-	35	1,725	2,369	(644)	-27%	9,474
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		919	963	-	119	354	241	113	47%	963
Interest from Current and Non Current Assets		26,748	28,000	-	350	2,921	7,000	-	-	28,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		294	374	-	39	141	93	48	51%	374
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		1,507	1,200	-	9	103	300	(197)	-66%	1,200
Non-Exchange Revenue										
Property rates		57,779	62,237	-	3,304	37,452	15,559	21,893	141%	62,237
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,584	1,310	-	9	21	328	(306)	-	1,310
Licence and permits		985	957	-	61	191	239	(49)	-	957
Transfers and subsidies - Operational		241,981	253,163	-	876	103,978	63,291	40,687	-	253,163
Interest		3,460	2,976	-	257	801	744	57	-	2,976
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		1,541	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		423,545	447,101	-	12,376	170,618	111,775	58,843	53%	447,101
Expenditure By Type										
Employee related costs		133,709	152,543	-	11,296	32,633	38,136	(5,503)	-14%	152,543
Remuneration of councillors		14,564	16,388	-	1,228	3,620	4,097	(477)	-12%	16,388
Bulk purchases - electricity		52,475	57,866	-	(18)	13,013	14,466	(1,453)	-	57,866
Inventory consumed		3,835	4,533	-	314	517	1,213	(696)	-	4,533
Debt impairment		29,387	30,261	-	-	-	10,696	(10,696)	-100%	30,261
Depreciation and amortisation		33,728	37,856	-	2,843	8,708	9,464	(756)	-8%	37,856
Interest		137	3,300	-	18	18	825	(807)	-98%	3,300
Contracted services		85,801	79,270	-	5,083	14,626	19,817	(5,192)	-26%	79,270
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		3,750	6,261	-	-	-	1,565	(1,565)	-	6,261
Operational costs		62,365	54,755	-	4,854	15,988	13,689	2,299	17%	54,755
Losses on Disposal of Assets		501	-	-	-	-	-	-	-	-
Other Losses		456	-	-	-	-	-	-	-	-
Total Expenditure		420,707	443,031	-	25,618	89,121	113,968	(24,847)	-22%	443,031
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		55,093	39,760	-	3,151	5,083	9,940	(4,857)	(0)	39,760
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	(0)	-
Surplus/(Deficit) after capital transfers & contributions		57,931	43,830	-	(10,091)	86,580	7,747			43,830
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		57,931	43,830	-	(10,091)	86,580	7,747			43,830
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		57,931	43,830	-	(10,091)	86,580	7,747			43,830
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		57,931	43,830	-	(10,091)	86,580	7,747			43,830

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 478,638 486,861 15,527 175,701 121,715 486,861

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		--	--	--	--	--	--	--	--	--
Vote 2 - Finance and administration		--	--	--	--	--	--	--	--	--
Vote 3 - Internal audit		--	--	--	--	--	--	--	--	--
Vote 4 - Community and social services		--	--	--	--	--	--	--	--	--
Vote 5 - Sport and Recreation		--	--	--	--	--	--	--	--	--
Vote 6 - Public safety		--	--	--	--	--	--	--	--	--
Vote 7 - Housing		--	--	--	--	--	--	--	--	--
Vote 8 - Planning and Development		--	--	--	--	--	--	--	--	--
Vote 9 - Road transport		--	--	--	--	--	--	--	--	--
Vote 10 - Energy sources		--	--	--	--	--	--	--	--	--
Vote 11 - Waste Management		--	--	--	--	--	--	--	--	--
Vote 12 - Environmental Protection		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Capital Multi-year expenditure	4,7	--	--	--	--	--	--	--	--	--
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		1,932	5,870	--	2,146	3,015	1,467	1,547	105%	5,870
Vote 2 - Finance and administration		14,562	8,557	--	(3,604)	(2,789)	2,139	(4,928)	-230%	8,557
Vote 3 - Internal audit		--	--	--	--	--	--	--	--	--
Vote 4 - Community and social services		772	4,457	--	241	241	1,114	(873)	-78%	4,457
Vote 5 - Sport and Recreation		5,512	10,127	--	--	--	2,532	(2,532)	-100%	10,127
Vote 6 - Public safety		--	939	--	--	--	235	(235)	-100%	939
Vote 7 - Housing		--	--	--	--	--	--	--	--	--
Vote 8 - Planning and Development		19,023	12,191	--	334	334	3,048	(2,714)	-89%	12,191
Vote 9 - Road transport		89,974	79,535	--	780	5,361	19,884	(14,523)	-73%	79,535
Vote 10 - Energy sources		2,154	3,752	--	470	470	938	(468)	-50%	3,752
Vote 11 - Waste Management		5,734	2,174	--	546	546	543	3	0%	2,174
Vote 12 - Environmental Protection		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Capital single-year expenditure	4	139,662	127,600	--	913	7,177	31,900	(24,723)	-78%	127,600
Total Capital Expenditure		139,662	127,600	--	913	7,177	31,900	(24,723)	-78%	127,600
Capital Expenditure - Functional Classification										
Governance and administration		16,494	14,426	--	(1,458)	226	3,607	(3,381)	-94%	14,426
Executive and council		1,932	5,870	--	2,146	3,015	1,467	1,547	105%	5,870
Finance and administration		14,562	8,557	--	(3,604)	(2,789)	2,139	(4,928)	-230%	8,557
Internal audit		--	--	--	--	--	--	--	--	--
Community and public safety		6,284	15,522	--	241	241	3,881	(3,640)	-94%	15,522
Community and social services		772	4,457	--	241	241	1,114	(873)	-78%	4,457
Sport and recreation		5,512	10,127	--	--	--	2,532	(2,532)	-100%	10,127
Public safety		--	939	--	--	--	235	(235)	-100%	939
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Economic and environmental services		108,996	91,726	--	1,113	5,695	22,931	(17,237)	-75%	91,726
Planning and development		19,023	12,191	--	334	334	3,048	(2,714)	-89%	12,191
Road transport		89,974	79,535	--	780	5,361	19,884	(14,523)	-73%	79,535
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		7,888	5,926	--	1,016	1,016	1,481	(466)	-31%	5,926
Energy sources		2,154	3,752	--	470	470	938	(468)	-50%	3,752
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		5,734	2,174	--	546	546	543	3	0%	2,174
Other		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	139,662	127,600	--	913	7,177	31,900	(24,723)	-78%	127,600
Funded by:										
National Government		51,072	33,963	--	3,538	5,437	8,491	(3,054)	-36%	33,963
Provincial Government		717	739	--	--	--	185	(185)	-100%	739
District Municipality		--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (in-kind)		--	--	--	--	--	--	--	--	--
Transfers recognised - capital		51,789	34,702	--	3,538	5,437	8,675	(3,239)	-37%	34,702
Borrowing	6	--	--	--	--	--	--	--	--	--
Internally generated funds		87,873	92,898	--	(2,625)	1,740	23,225	(21,484)	-93%	92,898
Total Capital Funding		139,662	127,600	--	913	7,177	31,900	(24,723)	-78%	127,600

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
1.3 - [Name of sub-vote]										
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support										
2.2 - Asset Management										
2.3 - Finance										
2.4 - Fleet Management										
2.5 - Human Resources										
2.6 - Information Technology										
2.7 - Property Services										
2.8 - Security Services										
2.9 - Supply Chain Management										
2.10 - Valuation Service										
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function										
3.2 - Risk Management										
3.3 - [Name of sub-vote]										
3.4 - [Name of sub-vote]										
3.5 - [Name of sub-vote]										
3.6 - [Name of sub-vote]										
3.7 - [Name of sub-vote]										
3.8 - [Name of sub-vote]										
3.9 - [Name of sub-vote]										
3.10 - [Name of sub-vote]										
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]										
4.2 - Cemeteries, Funeral Parlours and Crematoriums										
4.3 - Community Halls and Facilities										
4.4 - Libraries and Archives										
4.5 - [Name of sub-vote]										
4.6 - Literacy Programmes										
4.7 - Disaster Management										
4.8 - Animal Care and Diseases										
4.9 - Child Care Facilities										
4.10 - Fire Fighting and Protection										
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)										
5.2 - [Name of sub-vote]										
5.3 - Recreational Facilities										
5.4 - Sports Grounds and Stadiums										
5.5 - Beaches and Jetties										
5.6 - [Name of sub-vote]										
5.7 - [Name of sub-vote]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]										
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control										
6.2 - [Name of sub-vote]										
6.3 - Civil Defence										
6.4 - [Name of sub-vote]										
6.5 - [Name of sub-vote]										
6.6 - [Name of sub-vote]										
6.7 - [Name of sub-vote]										
6.8 - [Name of sub-vote]										
6.9 - [Name of sub-vote]										

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

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and council		1,932	5,870	-	2,146	3,015	1,467	1,547	105%	5,870
1.1 - Mayor and Council		209	1,522	-	-	-	380	(380)	-100%	1,522
1.2 - Municipal Manager, Town Secretary and Chief Executive		1,723	4,348	-	2,146	3,015	1,087	1,928	177%	4,348
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		14,562	8,557	-	(3,604)	(2,789)	2,139	(4,928)	-230%	8,557
2.1 - Administrative and Corporate Support		2,863	522	-	-	-	130	(130)	-100%	522
2.2 - Asset Management		(3,993)	-	-	(241)	(241)	-	(241)	#DIV/0!	-
2.3 - Finance		3,275	1,913	-	-	-	478	(478)	-100%	1,913
2.4 - Fleet Management		11,268	4,913	-	-	530	1,228	(699)	-57%	4,913
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		1,149	1,087	-	271	556	272	285	105%	1,087
2.7 - Property Services		-	-	-	(3,634)	(3,634)	-	(3,634)	#DIV/0!	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	122	-	-	-	30	(30)	-100%	122
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		772	4,457	-	241	241	1,114	(873)	-78%	4,457
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		56	3,287	-	241	241	822	(581)	-71%	3,287
4.4 - Libraries and Archives		717	1,157	-	-	-	289	(289)	-100%	1,157
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	13	-	-	-	3	(3)	-100%	13
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		5,512	10,127	-	-	-	2,532	(2,532)	-100%	10,127
5.1 - Community Parks (including Nurseries)		1,387	826	-	-	-	207	(207)	-100%	826
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		311	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		3,468	8,927	-	-	-	2,232	(2,232)	-100%	8,927
5.5 - Beaches and Jetties		346	374	-	-	-	93	(93)	-100%	374

5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 6 - Public safety	-	939	-	-	-	235	(235)	-100%	939
6.1 - Police Forces, Traffic and Street Parking Control	-	504	-	-	-	126	(126)	-100%	504
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	435	-	-	-	109	(109)	-100%	435
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	19,023	12,191	-	334	334	3,048	(2,714)	-89%	12,191
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	2,609	-	-	-	652	(652)	-100%	2,609
8.2 - Economic Development/Planning	3,256	3,217	-	126	126	804	(678)	-84%	3,217
8.3 - Project Management Unit	15,767	6,104	-	208	208	1,526	(1,318)	-86%	6,104
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	261	-	-	-	65	(65)	-100%	261
Vote 9 - Road transport	89,974	79,535	-	780	5,361	19,884	(14,523)	-73%	79,535
9.1 - Roads	89,974	79,535	-	780	5,361	19,884	(14,523)	-73%	79,535
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	2,154	3,752	-	470	470	938	(468)	-50%	3,752
10.1 - Electricity	1,931	2,887	-	470	470	722	(252)	-35%	2,887
10.2 - Street Lighting and Signal Systems	223	865	-	-	-	216	(216)	-100%	865
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	5,734	2,174	-	546	546	543	3	0%	2,174
11.1 - Solid Waste Removal	5,734	2,174	-	546	546	543	3	0%	2,174
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

12.9 - [Name of sub-vote]
12.10 - [Name of sub-vote]

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	139,662	127,600	-	913	7,177	31,900	(24,723)	(0)	127,600
Total Capital Expenditure	139,662	127,600	-	913	7,177	31,900	(24,723)	(0)	127,600

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		208,837	78,954	-	254,430	78,954
Trade and other receivables from exchange transactions		57,612	33,169	-	60,419	33,169
Receivables from non-exchange transactions		(11,309)	36,042	-	9,027	36,042
Current portion of non-current receivables		-	-	-	-	-
Inventory		42,734	38,984	-	42,633	38,984
VAT		7,677	53,465	-	2,990	53,465
Other current assets		225	-	-	225	-
Total current assets		305,776	240,614	-	369,725	240,614
Non current assets						
Investments		-	-	-	-	-
Investment property		41,913	60,544	-	41,913	60,544
Property, plant and equipment		669,291	631,390	-	674,354	631,390
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		2,372	298	-	2,351	298
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		713,576	692,232	-	718,618	692,232
TOTAL ASSETS		1,019,352	932,846	-	1,088,343	932,846
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		6,043	-	-	5,815	-
Consumer deposits		170	216	-	204	216
Trade and other payables from exchange transactions		54,641	23,220	-	27,407	23,220
Trade and other payables from non-exchange transactions		9,028	8,284	-	17,216	8,284
Provision		4,572	8,677	-	4,572	8,677
VAT		5,312	14,759	-	6,963	14,759
Other current liabilities		-	-	-	-	-
Total current liabilities		79,767	55,157	-	62,178	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		100,837	78,150	-	83,248	78,150
NET ASSETS	2	918,515	854,696	-	1,005,094	854,696
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		715,842	852,610	-	802,422	852,610
Reserves and funds		202,672	2,086	-	202,672	2,086
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	918,515	854,696	-	1,005,094	854,696

References

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

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(40,514)	31,118	–	7,963	15,684	7,780	7,905	102%	31,118
Service charges		(61,631)	75,777	–	12,380	20,595	18,944	1,651	9%	75,777
Other revenue		16,188	4,674	–	154	12,118	1,356	10,762	794%	4,674
Transfers and Subsidies - Operational		308,943	262,390	–	–	105,249	70,211	35,038	50%	262,390
Transfers and Subsidies - Capital		136,331	39,760	–	–	13,601	9,940	3,661	37%	39,760
Interest		31,127	28,000	–	725	4,076	7,000	(2,924)	-42%	28,000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(463,749)	(392,386)	–	(24,073)	(117,429)	(89,903)	27,526	-31%	(392,386)
Finance charges		–	(3,300)	–	–	(18)	(825)	(807)	98%	(3,300)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(73,304)	46,034	–	(2,851)	53,876	24,503	(29,373)	-120%	46,034
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		535,861	(146,740)	–	(1,049)	(8,254)	(36,685)	(28,431)	78%	(146,740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		535,861	(146,740)	–	(1,049)	(8,254)	(36,685)	(28,431)	78%	(146,740)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		462,557	(100,705)	–	(3,901)	45,623	(12,182)			–
Cash/cash equivalents at beginning:		(132,013)	(183,424)	–	–	280,808	(183,424)			280,808
Cash/cash equivalents at month/year end:		330,544	(284,129)	–	–	254,430	(195,606)			–

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M03 September

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

References

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.3%	0.0%	0.0%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.9%	6.4%	0.0%	7.1%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	383.3%	436.2%	0.0%	594.6%	436.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		261.8%	143.1%	0.0%	409.2%	143.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.6%	34.1%	0.0%	19.1%	34.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	5.3%	0.0%	1.8%	5.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.0%	9.2%	0.0%	0.0%	4.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Financial liabilities					
Total Assets		1,019,352	932,846	1,088,343	932,846
Employee related costs		133,709	152,543	32,633	152,543
Repairs & Maintenance		18,065	23,609	3,073	23,609
Interest (finance charges)		137	3,300	18	3,300
Principal paid					
Depreciation		33,728	37,856		16,388
Operating expenditure		420,707	443,031	89,121	443,031
Total Capital Expenditure		139,662	127,600	913	7,177
Borrowed funding for capital					
Debt		90,783	54,497	71,509	54,497
Equity		918,515	854,696	1,005,094	854,696
Reserves and funds					
Borrowing					
Current assets		305,776	240,614	369,725	240,614
Current liabilities		79,767	55,157	62,178	55,157
Monetary assets		208,837	78,954	254,430	78,954
Total Revenue (excluding capital transfers and contributions)		423,545	447,101	170,618	447,101
Transfers and subsidies - Operational		241,981			
Transfers and subsidies - capital (monetary allocations)		55,093	39,760	5,083	39,760
Debt service payments		31,127	28,000	(18)	(3,300)
Outstanding debtors (receivables)		46,528			
Annual services revenue		132,709	148,684	10,620	60,384
Cash + investments	Including LT investments	208,837	78,954	254,430	78,954
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,109	(2)	349	290	140	97	378	2,490	10,850	3,394	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	34,090	(70)	40	(26)	6,923	1,284	20,510	79,855	142,606	108,547	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,194	(32)	944	891	881	863	4,827	56,886	67,454	64,348	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	-	6	2	2	2	6	121	173	132	-	-
Interest on Arrear Debtor Accounts	1810	765	-	389	371	370	364	1,966	32,471	36,695	35,541	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	15	-	-	-	-	-	-	5,670	5,686	5,670	-	-
Total By Income Source	2000	44,208	(104)	1,727	1,527	8,316	2,608	27,688	177,493	263,463	217,632	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	17,801	(36)	103	78	5,522	270	3,773	22,528	50,039	32,171	-	-
Commercial	2300	18,996	(13)	112	113	438	413	8,319	20,322	48,700	29,604	-	-
Households	2400	6,386	(55)	1,387	1,216	1,895	1,806	14,118	131,345	158,098	150,380	-	-
Other	2500	1,024	(0)	125	120	461	120	1,478	3,298	6,626	5,477	-	-
Total By Customer Group	2600	44,208	(104)	1,727	1,527	8,316	2,608	27,688	177,493	263,463	217,632	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
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	11	-	-	-	-	-	-	-	-	11	11
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	11	-	-	-	-	-	-	-	-	11	11

Notes

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

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
call 1-internal grant					7.2		0			30,066	1,190	13,661	-	16,566
Call account 2 -HOUSING					7.2		0			2,159	40		-	2,172
Call account 3-MIG					7.2					15,144	254	3,151		12,067
Call account 5-TMT					7.2		0			481	9		7	491
Call account 6-INEP					7.2					1,507	17			1,517
Call account 7-AR					7.2					5,336	96			5,368
Call account 8- Title Deed					7.2					4,657	86			4,684
Call account 9-Disaster Recovery					7.2		0			11	0		0	11
ABSA BANK					9.78					100,000	2,197			100,000
ABSA BANK					9.7					50,000	1,090			50,000
ABSA BANK					9.3					50,000	1,045			50,000
FNB-MAIN BANK											62			
										259,362	6,084	16,812	7	242,875
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									259,362		16,812	7	242,875

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		261,703	258,621	-	-	107,440	64,655	42,785	66.2%	249,394
EPWP Incentive	-	4,807	1,815	-	-	454	454	0	0.1%	1,815
Finance Management	-	1,850	1,800	-	-	1,800	450	1,350	300.0%	1,800
Integrated National Electrification Programme	-	7,200	9,227	-	-	1,500	2,307	(807)	-35.0%	-
Local Government Equitable Share	-	230,823	243,588	-	-	101,495	60,897	40,598	66.7%	243,588
Municipal Infrastructure Grant	-	17,023	2,191	-	-	2,191	548	1,643	300.1%	2,191
	3									
Other transfers and grants [insert description]										
Provincial Government:		55,896	3,769	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	50,633	-	-	-	-	-	-	-	-
EDTEA		840								
LIBRARY	4	4,423	2,226							
library-PROVINCIALISATIO			1,543							
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	317,599	262,390	-	-	107,440	64,655	42,785	66.2%	249,394
Capital Transfers and Grants										
National Government:		97,832	38,910	-	-	11,410	9,728	1,682	17.3%	38,910
Municipal Infrastructure Grant (MIG)	-	82,276	38,910	-	-	11,410	9,728	1,682	17.3%	38,910
Integrated National Electrification Programme Grant	-	15,556								
Other capital transfers [insert description]										
Provincial Government:		(13,680)	850	-	-	-	1,155	(1,155)	-100.0%	4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	(13,680)	850	-	-	-	1,155	(385)	-100.0%	4,619
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	84,152	39,760	-	-	11,410	10,882	528	4.8%	43,529
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	401,752	302,150	-	-	118,850	75,538	43,313	57.3%	292,923

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		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	–	532	1,559	1,451	108	7.4%	5,806
Expanded Public Works Programme Integrated Grant	–	4,807	1,815	–	225	543	454	90	19.8%	1,815
Integrated National Electrification Programme Grant	–	6,576	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	–	1,850	1,800	–	135	468	450	18	4.0%	1,800
Municipal Disaster Relief Grant	–	21,482	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	9,780	2,191	–	172	548	548	0	0.1%	2,191
Other transfers and grants [insert description]										
Provincial Government:		44,861	–	–	–	–	–	–	–	–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
KwaZulu-Natal	–	44,861	–	–	–	–	–	–	–	–
LIBRARY										
library-PROVINCIALISATIO										
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	–	532	1,559	1,451	108	7.4%	5,806
Capital expenditure of Transfers and Grants										
National Government:		78,743	38,910	–	3,151	5,083	9,728	(4,645)	-47.7%	38,910
Municipal Infrastructure Grant	–	78,743	38,910	–	3,151	5,083	9,728	(4,645)	-47.7%	38,910
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		78,743	38,910	–	3,151	5,083	9,728	(4,645)	-47.7%	38,910
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		168,098	44,716	–	3,683	6,642	11,179	(4,537)	-40.6%	44,716

References

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2024/25				
		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					-	
EDTEA					-	
LIBRARY					-	
library-PROVINCIALISATIO					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZM291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12,378	13,768	-	1,054	3,101	3,442	(341)	-10%	13,768
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		528	675	-	37	112	169	(56)	-33%	675
Cellphone Allowance		1,491	1,687	-	126	374	422	(47)	-11%	1,687
Housing Allowances		167	258	-	11	32	65	(33)	-51%	258
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	14,564	16,388	-	1,228	3,620	4,097	(477)	-12%	16,388
% increase			12.5%							12.5%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3,865	5,876	-	388	1,163	1,469	(306)	-21%	5,876
Pension and UIF Contributions		1	11	-	-	-	3	(3)	-100%	11
Medical Aid Contributions		163	42	-	21	62	11	51	485%	42
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		380	499	-	-	-	125	(125)	-100%	499
Motor Vehicle Allowance		716	871	-	60	179	218	(39)	-18%	871
Cellphone Allowance		272	195	-	29	86	49	37	75%	195
Housing Allowances		114	278	-	14	43	69	(27)	-39%	278
Other benefits and allowances		347	286	-	40	120	71	49	69%	286
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	5,131	3,736	-	-	-	934	(934)	-100%	3,736
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	10,989	11,794	-	551	1,653	2,949	(1,296)	-44%	11,794
% increase			7.3%							7.3%
Other Municipal Staff										
Basic Salaries and Wages		83,417	94,130	-	7,489	21,462	23,533	(2,071)	-9%	94,130
Pension and UIF Contributions		13,566	15,938	-	1,232	3,622	3,984	(363)	-9%	15,938
Medical Aid Contributions		6,332	6,180	-	598	1,789	1,545	244	16%	6,180
Overtime		3,361	2,469	-	264	695	617	78	13%	2,469
Performance Bonus		6,601	6,513	-	544	1,493	1,628	(135)	-8%	6,513
Motor Vehicle Allowance		4,751	5,495	-	414	1,214	1,374	(160)	-12%	5,495
Cellphone Allowance		617	604	-	67	171	151	20	13%	604
Housing Allowances		315	362	-	27	82	90	(9)	-10%	362
Other benefits and allowances		983	887	-	85	254	222	32	15%	887
Payments in lieu of leave		3,462	2,718	-	16	116	679	(563)	-83%	2,718
Long service awards		355	1,407	-	10	83	352	(269)	-76%	1,407
Post-retirement benefit obligations	2	(1,041)	4,047	-	-	-	1,012	(1,012)	-100%	4,047
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	122,720	140,748	-	10,745	30,980	35,187	(4,207)	-12%	140,748
% increase			14.7%							14.7%
Total Parent Municipality		148,273	168,930	-	12,524	36,252	42,233	(5,980)	-14%	168,930
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
TOTAL MUNICIPAL ENTITIES		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		148,273	168,930	-	12,524	36,252	42,233	(5,980)	-14%	168,930
% increase	4		13.9%							13.9%
TOTAL MANAGERS AND STAFF		133,709	152,543	-	11,296	32,633	38,136	(5,503)	-14%	152,543

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. BA, CA, DA
- Column Definitions:
- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 - B. The original budget approved by council for the 2005/07 budget year.
 - C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 - D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		(2,538)	(5,184)	(7,963)	-	-	-	-	-	-	-	-	46,803	31,118	32,550	34,047	
Service charges - Electricity revenue		(6,004)	(920)	(11,820)	-	-	-	-	-	-	-	-	87,468	68,724	71,705	75,654	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		(512)	(779)	(560)	-	-	-	-	-	-	-	-	8,904	7,053	7,378	7,718	
Rental of facilities and equipment		52	50	39	-	-	-	-	-	-	-	-	209	350	366	383	
Interest earned - external investments		(21)	(53)	(68)	-	-	-	-	-	-	-	-	28,141	28,000	-	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		7	6	9	-	-	-	-	-	-	-	-	55	76	80	83	
Licences and permits		58	71	61	-	-	-	-	-	-	-	-	909	1,100	1,151	1,204	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		68,450	2,254	-	-	-	-	-	-	-	-	-	191,685	262,390	260,257	255,861	
Other revenue		1,678	106	45	-	-	-	-	-	-	-	-	1,320	3,148	3,293	7,885	
Cash Receipts by Source		61,139	(4,445)	(20,229)	-	-	-	-	-	-	-	-	337,145	401,960	376,780	382,835	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(183,273)	-	-	-	-	-	-	-	-	-	-	223,034	39,760	40,840	44,178	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		(122,134)	(4,445)	(20,229)	-	-	-	-	-	-	-	-	560,179	441,720	417,619	427,013	
Cash Payments by Type																	
Employee related costs		(6,708)	(6,828)	(7,123)	(148)	-	-	-	-	-	-	-	173,349	152,543	153,638	154,713	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	16,388	16,388	16,879	17,217	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	3,300	3,300	3,452	3,611	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	66,545	66,545	68,038	71,221	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	5,041	5,041	5,429	5,505	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	237,346	237,346	169,119	151,875	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		(37,074)	(29,185)	(18,023)	(13,762)	-	-	-	-	-	-	-	159,306	61,262	65,595	69,067	
Cash Payments by Type		(43,781)	(36,013)	(25,146)	(13,910)	-	-	-	-	-	-	-	661,276	542,426	482,150	473,209	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	146,740	146,740	(80,640)	(61,428)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	(35)	-	-	-	-	-	-	-	-	-	35	-	-	-	
Total Cash Payments by Type		(43,781)	(36,048)	(25,146)	(13,910)	-	-	-	-	-	-	-	808,051	689,165	401,510	411,781	
NET INCREASE/(DECREASE) IN CASH HELD		(78,353)	31,603	4,917	13,910	-	-	-	-	-	-	-	(247,872)	(247,445)	16,109	15,232	
Cash/cash equivalents at the month/year beginning:		280,217	201,864	233,467	238,384	252,294	252,294	252,294	252,294	252,294	252,294	252,294	252,294	280,217	32,772	48,881	
Cash/cash equivalents at the month/year end:		201,864	233,467	238,384	252,294	252,294	252,294	252,294	252,294	252,294	252,294	252,294	4,422	32,772	48,881	64,113	

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	44,655	10,633	-	3,803	3,803	10,633	6,831	64.2%	3%
August	44,655	10,633	-	2,462	6,264	21,267	15,002	70.5%	5%
September	44,655	10,633	-	913	7,177	31,900	24,723	77.5%	6%
October	44,655	10,633	-	2,625	9,802	42,533	32,732	77.0%	8%
November	44,655	10,633	-	-	-	53,167	-	-	-
December	44,655	10,633	-	-	-	63,800	-	-	-
January	44,655	10,633	-	-	-	74,433	-	-	-
February	44,655	10,633	-	-	-	85,067	-	-	-
March	44,655	10,633	-	-	-	95,700	-	-	-
April	44,655	10,633	-	-	-	106,333	-	-	-
May	44,655	10,633	-	-	-	116,966	-	-	-
June	44,655	10,633	-	-	-	127,600	-	-	-
Total Capital expenditure	535,861	127,600	-	9,802					

KZN291 Mandate - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

R thousands	Description	Ref	2022/23		Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Ful Year Forecast
	Capital expenditure on new assets by Asset Class/Sub-Class										
	Infrastructure		11236	14478		2799	2799	3400	830	22.9%	14478
	Roads Infrastructure		7886	9759		1774	1774	2450	661	27.1%	9759
	Roads		7886	4696		1774	1774	1174	600	51.1%	4696
	Road Structures			1304				306	306	100.0%	1304
	Road Furniture			3792				868	868	100.0%	3792
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure		1849	2713		470	470	678	208	36.7%	2713
	Power Plants										
	HV Substations		1849	2278		470	470	570	100	17.2%	2278
	HV Switching Station			455				109	109	100.0%	455
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	Capital Spares										
	Water Supply Infrastructure										
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	HYV Stations										
	Capital Spares										
	Sanitation Infrastructure			70				17	17	100.0%	70
	Pump Station										
	Retreatment										
	Waste Water Treatment Works										
	Outfall Sewers										
	Tank Facilities			70				17	17	100.0%	70
	Capital Spares										
	Solid Waste Infrastructure		1500	1729		546	546	405	(111)	-25.0%	1729
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities		1500	1729		546	546	405	(111)	-25.0%	1729
	Electricity Generation Facilities										
	Capital Spares										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	MV Substations										
	LV Networks										
	Capital Spares										
	Coastal Infrastructure			217				54	54	100.0%	217
	Sand Pumps										
	Piers										
	Revolvements										
	Promenades										
	Capital Spares			217				54	54	100.0%	217
	Information and Communication Infrastructure										
	Data Centres										
	Core Layers										
	Distribution Layers										
	Capital Spares										
	Community Assets		36016	16796		(433)	(433)	3949	4382	111.0%	16796
	Community Facilities		23298	6070		(433)	(433)	1717	2100	105.2%	6070
	Halls		137	1304				304	306	100.0%	1304
	Centres		18034	609		(488)	(488)	152	640	420.4%	609
	Clubs										
	Clubs/Car Centres										
	Fire/Ambulance Stations										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Conferences/Conventions			2174				543	543	100.0%	2174
	Police										
	Parks			174				43	43	100.0%	174
	Public Open Space										
	Nature Reserves										
	Public Abattoir Facilities										
	Markets										
	Shops		5298	2409		55	55	662	597	91.8%	2409
	Abattoirs										
	Airports										
	Taxi Ranks/Bus Terminals										
	Capital Spares										
	Sport and Recreation Facilities		7212	8507				2232	2232	100.0%	8507
	Indoor Facilities										
	Outdoor Facilities		7212	8507				2232	2232	100.0%	8507
	Capital Spares										
	Heritage assets										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	Investment properties										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	Other assets		1723	5602		2146	3015	1413	(1602)	-113.3%	5602
	Operational Buildings		1723	5602		2146	3015	1413	(1602)	-113.3%	5602
	Municipal Offices										
	Play/Exhibitory Points		1723	5217		2146	3015	1384	(1710)	-121.1%	5217
	Building Plant Offices										
	Workshops										
	Yards			426				189	189	100.0%	426
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing/Plant										
	Depots										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	Biological or Cultural Assets										
	Biological or Cultural Assets										
	Intangible Assets		2124								
	Services										
	Licences and Rights		2124								
	Water Rights										
	Effluent Licences										
	Solid Waste Licences										
	Computer Software and Applications		2124								
	Local Settlement Software Applications										
	Unspecified										
	Computer Equipment		1030	957		269	269	278	108	-12.3%	957
	Computer Equipment		1030	957		269	269	278	108	-12.3%	957
	Furniture and Office Equipment		5209	1729		(3,834)	(3,834)	405	4089	899.8%	1729
	Furniture and Office Equipment		5209	1729		(3,834)	(3,834)	405	4089	899.8%	1729
	Machinery and Equipment		8076	3059				789	789	100.0%	3059
	Machinery and Equipment		8076	3059				789	789	100.0%	3059
	Transport Assets		18989	10363				2991	2991	100.0%	10363
	Transport Assets		18989	10363				2991	2991	100.0%	10363
	Land					71	71		(71)	#N/A/0	
	Land					71	71		(71)	#N/A/0	
	Fish, Marine and Non-biological Animals										
	Fish, Marine and Non-biological Animals										
	Living resources										
	Living resources										
	Mature										
	Polishing and Protection										
	Zoological plants and animals										
	Immature										

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		98,122	26,739	-	217	217	6,685	6,468	96.8%	26,739
Roads Infrastructure		74,697	26,304	-	217	217	6,576	6,359	96.7%	26,304
Roads		8,520	26,304	-	217	217	6,576	6,359	96.7%	26,304
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	-	-	-	109	109	100.0%	435
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,572	435	-	-	-	109	109	100.0%	435
LV Networks		7,443	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	53,395	2,609	-	-	-	652	652	100.0%	2,609
Community Facilities	53,395	2,609	-	-	-	652	652	100.0%	2,609
Halls	20,889	-	-	-	-	-	-	-	-
Centres	22,854	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	7,386	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	2,266	2,609	-	-	-	652	652	100.0%	2,609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	6,257	-	-	-	-	-	-	-	-
Computer Equipment	6,257	-	-	-	-	-	-	-	-
Furniture and Office Equipment	7,915	-	-	-	-	-	-	-	-
Furniture and Office Equipment	7,915	-	-	-	-	-	-	-	-

Machinery and Equipment	20,245	-	-	(241)	(241)	-	241	#DIV/0!	-
Machinery and Equipment	20,245	-	-	(241)	(241)	-	241	#DIV/0!	-
Transport Assets	45,884	-	-	-	-	-	-		-
Transport Assets	45,884	-	-	-	-	-	-		-

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	231,818	29,348	-	(24)	(24)	7,337	7,361	100.3%	29,348

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C:

check balance	396,199,096	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10,904	15,113	-	654	840	3,778	2,938	77.8%	15,113
Roads Infrastructure		6,397	8,548	-	330	330	2,137	1,807	84.6%	8,548
Roads		6,397	7,939	-	330	330	1,985	1,655	83.4%	7,939
Road Structures		-	435	-	-	-	109	109	100.0%	435
Road Furniture		-	174	-	-	-	43	43	100.0%	174
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,017	2,870	-	4	4	717	714	99.5%	2,870
Drainage Collection		1,017	2,870	-	4	4	717	714	99.5%	2,870
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,518	3,000	-	272	272	750	478	63.7%	3,000
Power Plants		-	43	-	-	-	11	11	100.0%	43
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		521	739	-	-	-	185	185	100.0%	739
MV Substations		77	43	-	5	5	11	6	55.3%	43
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		47	130	-	-	-	33	33	100.0%	130
LV Networks		784	739	-	268	268	185	(83)	-44.8%	739
Capital Spares		1,089	1,304	-	-	-	326	326	100.0%	1,304
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		972	696	-	48	234	174	(60)	-34.6%	696
Data Centres		-	-	-	-	-	-	-	-	-

<i>Core Layers</i>	972	696	-	48	234	174	(60)	-34.6%	696
<i>Distribution Layers</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-

Community Assets	1,843	2,148	-	33	188	537	349	65.0%	2,148
Community Facilities	207	174	-	-	-	43	43	100.0%	174
Halls	107	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purvs	101	174	-	-	-	43	43	100.0%	174
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,635	1,974	-	33	188	493	306	61.9%	1,974
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,635	1,974	-	33	188	493	306	61.9%	1,974
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	30	-	-	-	-	-	-	-	-
Operational Buildings	30	-	-	-	-	-	-	-	-
Municipal Offices	30	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

| *Unspecified*

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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		5,289	6,348	-	839	2,045	1,587	(458)	-28.9%	6,348
Machinery and Equipment		5,289	6,348	-	839	2,045	1,587	(458)	-28.9%	6,348
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	18,065	23,609	-	1,526	3,073	5,902	2,829	47.9%	23,609

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,315	23,121	-	1,732	5,313	5,780	468	8.1%	23,121
Roads Infrastructure		15,674	17,728	-	1,405	4,309	4,432	123	2.8%	17,728
Roads		15,674	17,728	-	1,405	4,309	4,432	123	2.8%	17,728
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,543	2,802	-	237	728	701	(27)	-3.9%	2,802
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2,543	2,802	-	237	728	701	(27)	-3.9%	2,802
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,097	2,590	-	90	276	648	371	57.3%	2,590
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,097	2,590	-	90	276	648	371	57.3%	2,590
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	4,080	3,327	-	299	917	832	(85)	-10.3%	3,327
Community Facilities	4,080	3,327	-	299	917	832	(85)	-10.3%	3,327
Halls	4,080	3,327	-	299	917	832	(85)	-10.3%	3,327
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	926	1,466	-	69	212	366	155	42.3%	1,466
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	926	1,466	-	69	212	366	155	42.3%	1,466
Staff Housing	926	1,466	-	69	212	366	155	42.3%	1,466
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
	83	364	-	7	21	91	70	77.1%	364	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	83	364	-	7	21	91	70	77.1%	364	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	83	364	-	7	21	91	70	77.1%	364	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	674	1,470	-	61	181	367	186	50.7%	1,470	
Computer Equipment	674	1,470	-	61	181	367	186	50.7%	1,470	
Furniture and Office Equipment	473	956	-	44	131	239	108	45.3%	956	
Furniture and Office Equipment	473	956	-	44	131	239	108	45.3%	956	
Machinery and Equipment	1,729	3,288	-	168	516	822	306	37.2%	3,288	
Machinery and Equipment	1,729	3,288	-	168	516	822	306	37.2%	3,288	
Transport Assets	4,210	3,864	-	462	1,418	966	(452)	-46.8%	3,864	
Transport Assets	4,210	3,864	-	462	1,418	966	(452)	-46.8%	3,864	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	31,489	37,856	-	2,843	8,708	9,464	756	8.0%	37,856

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		95,290	39,312	-	(1,211)	3,370	9,828	6,458	65.7%	39,312
Roads Infrastructure		81,081	38,882	-	1,628	6,209	9,721	3,512	36.1%	38,882
Roads		75,442	37,578	-	1,628	5,321	9,395	4,073	43.4%	37,578
Road Structures		3,854	-	-	-	-	-	-	-	-
Road Furniture		1,785	1,304	-	-	887	326	(561)	-172.2%	1,304
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,128	-	-	(2,839)	(2,839)	-	2,839	#DIV/0!	-
Drainage Collection		5,128	-	-	(2,839)	(2,839)	-	2,839	#DIV/0!	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,080	430	-	-	-	107	107	100.0%	430
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9,080	430	-	-	-	107	107	100.0%	430
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	69,015	174	-	241	241	43	(198)	-454.3%	174
Community Facilities	12,369	174	-	105	105	43	(62)	-141.5%	174
Halls	12,075	174	-	105	105	43	(62)	-141.5%	174
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	294	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	56,646	-	-	136	136	-	(136)	#DIV/0!	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	56,646	-	-	136	136	-	(136)	#DIV/0!	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	12,354	6,087	-	696	1,225	1,522	296	19.5%	6,087
Operational Buildings	12,354	6,087	-	696	1,225	1,522	296	19.5%	6,087
Municipal Offices	-	2,870	-	696	696	717	22	3.0%	2,870
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	12,354	3,217	-	-	530	804	275	34.1%	3,217
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	439	652	-	2	288	163	(125)	-76.4%	652
Computer Equipment	439	652	-	2	288	163	(125)	-76.4%	652
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment
Machinery and Equipment

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	177,097	46,225	-	(273)	5,124	11,556	6,433	55.7%	46,225

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	44,655	10,633	-	3,803
Aug	44,655	10,633	-	2,462
Sep	44,655	10,633	-	913
Oct	44,655	10,633	-	2,625
Nov	44,655	10,633	-	-
Dec	44,655	10,633	-	-
Jan	44,655	10,633	-	-
Feb	44,655	10,633	-	-
Mar	44,655	10,633	-	-
Apr	44,655	10,633	-	-
May	44,655	10,633	-	-
Jun	44,655	10,633	-	-

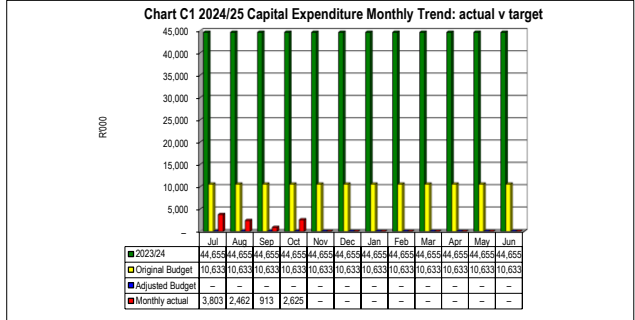


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3,803	10,633
Aug	6,264	21,267
Sep	7,177	31,900
Oct	9,802	42,533
Nov	53,167	53,167
Dec	63,800	63,800
Jan	74,433	74,433
Feb	85,067	85,067
Mar	95,700	95,700
Apr	106,333	106,333
May	116,966	116,966
Jun	127,600	127,600

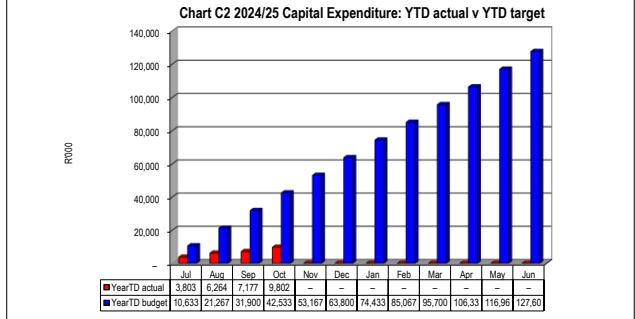


Chart C3 Aged Consumer Debtors Analysis

	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 2024/25	44,208	(104)	1,727	1,527	8,316	2,608	27,688	177,493
2023/24	-	-	-	-	-	-	-	-

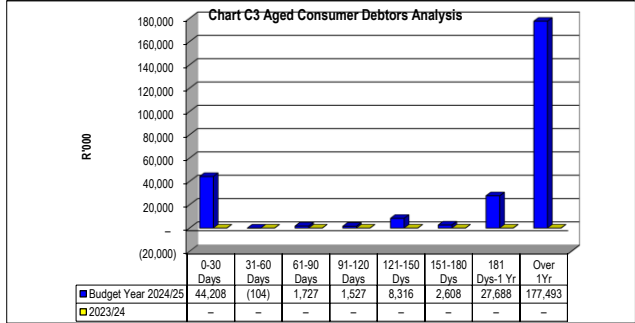


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	48,538	50,039
Commercial	47,239	48,700
Households	153,355	158,098
Other	6,427	6,626

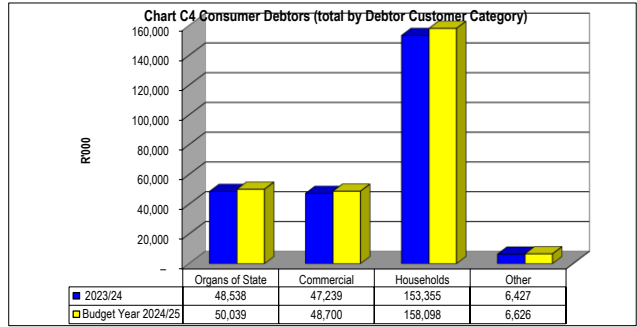


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	11	-	-
Budget Year 2024/25	-	-	-	-	-	-	11	-	-

