

Prep	aration I	Instructions
Municipality Name:	KZN291 M	andeni $lacksquare$
CFO Name:	MS. N	.Z. GUZANA
Tel:	03245	68200 Fax:
E-Mail:		
Reporting period:	M08 Febru	aary 🔻
MTREF:	2024	▼ Budget Year: 2024/25
Does this municipality have Entities?	Yes	▼
If YES: Identify type of report:	Parent Mu	nicipality V
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

	_		
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 1 1.1 1.2	Executive and council Mayor and Council Municipal Manager. Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municioal Mansoer. Town Secretary and Chief Executive
Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety	1.2 1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Housing Vote 8 - Planning and Development Vote 9 - Road transport	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.0 - (Name of sub-vote) 1.0 - (Name of sub-vote) 1.7 - (Name of sub-vote) 1.8 - (Name of sub-vote) 1.8 - (Name of sub-vote)
Vote 9 - Road transport Vote 10 - Energy sources Vote 11 - Waste Management	1.8 1.9 1.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.8 - [Nisme of sub-vote] 1.9 - [Nisme of sub-vote] 1.10 - [Nisme of sub-vote]
Vote 10 - Energy sources Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 13 - INAME OF VOTE 13 Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14]	Vote 2 2.1	Name of sub-vote! [Name of sub-vote] Finance and administration Administrative and Corporate Support	2.1 - Administrative and Comprate Support
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4	Asset Management Finance Fleet Management	2.2 - Asset Management 2.3 - Finance 2.4 - Fiest Management
	2.5 2.6 2.7 2.8	Human Resources Information Technology	2.5 - Human Resources 2.6 - Information Technology
		Property Services Security Services Supolv Chain Management	2.4 "Priet wallageniers : 2.5 - Human Reburuces 2.6 - Hifornation Technology 2.7 - Pioperly Services 2.8 - Security Services 2.9 - Success Cham Management
,	2.10 Vote 3	Supply Chain Management Valuation Service Internal audit Governance Function Fisik Management Name of sub-wate1	2.70 · Valuation Service
	3.2 3.3 3.4		3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote]
	3.4 3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.7 3.8	[Name of sub-vote]	3.5 - Name of sub-vote 3.6 - Name of sub-vote 3.7 - Name of sub-vote 3.8 - Name of sub-vote 3.8 - Name of sub-vote
,	3.10 Vote 4	fName of sub-vote! [Name of sub-vote] [Name of sub-vote] [Community and social services	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1 4.2 4.3	[Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities	4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.4 4.5 4.6 4.7		4.4 - Librardes and Archives 4.5 - [Name of sub-orde] 4.5 - [Name of sub-orde] 4.7 - Disaster Management
	4.6 4.7	Name of sub-votej Literacy Programmes Disaster Management	4.6 - Literacy Programmes 4.7 - Disaster Management
	4.8 4.9 4.10	Animal Care and Diseases Child Care Facilities Fire Fighting and Protection	4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection
	Vote 5 5.1 5.2	Sport and Recreation Community Parks (including Nurseries) [Name of sub-vote]	5.1 - Community Parks (including Nurseries)
	5.2 5.3 5.4	Recreational Facilities Sports Grounds and Stadiums	5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums
	5.4 5.5 5.6 5.7	Beaches and Jetties [Name of sub-vote] [Name of sub-vote]	5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - (Name of sub-vote]
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.8 - Niame of sub-vote) 5.9 - Niame of sub-vote) 5.10 - Niame of sub-vote)
	Vote 6 6.1	Public safety Police Forces Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 6.3	[Name of sub-vote] Civil Defence Blame of sub-vote]	6.2 - [Name of sub-vote] 6.3 - Civil Defence
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	6.7 6.8 6.9 6.10		6.7 - Niame of sub-votel 6.8 - Niame of sub-votel 6.9 - Niame of sub-votel
	6.10 Vote 7		6.10 - [Name of sub-vote]
	7.1 7.2 7.3	Housing Housing Informal Settlements Informal Settlements	7.1 - Housing 7.2 - Informal Settlements 7.3 - (Barne of sub-pote)
	7.4 7.5		7.3 - Name of sub-votel 7.4 - Name of sub-votel 7.5 - (Name of sub-votel 7.6 - (Name of sub-votel
	7.3 7.4 7.5 7.6 7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote] [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)
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.10 - [Name of sub-vote]
	8.1 8.2	Name of sub-votal Corporate Vivia Strator Corporate Vivia Strator Corporate Vivia Strator Name of sub-votal Name of sub-	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning
	8.3 8.4	Project Management Unit Town Planning, Building Regulations and Enforcement, and City E	8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.6 8.7	Regional Hanning and Development Development Facilitation Central City Improvement District	6.5 - Regional Hainling and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District
			8.1 - Coponee Wide States Cheming (IDPs, LEDs) 8.2 - Ecronomic Personnee Planning 8.3 - Righed Management Util 8.4 - Tops Planning Bullion Regulations and Enforcement, and City Engineer 8.5 - Development Facilitation 8.6 - Development Facilitation 8.7 - Contrad City (Improvement) Entire 8.8 - Types of 16-Vode) 8.8 - Types of 16-Vode) 8.9 - States City (Improvement) Entire 8.9 - States City (Improvement) Entire 8.10 - Billiopsets 8.11 - Billiopsets 8.12 - Billiopsets
,	Vote 9 9.1	Billboards Road transport Roads	9.1 - Roads
	9.2 9.3 9.4 9.5	Road and Traffic Reculation Storm Water Management [Name of sub-vote]	9.2 - Road and Traffic Reoulation 9.3 - Storm Water Management 9.4 - Name of sub-votel
	9.5 9.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.6 9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - Name of sub-votel 9.7 - Name of sub-votel 9.8 - Name of sub-votel 9.9 - Name of sub-votel
v	9.10 fote 10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Energy sources Electricity Streat Inferior and Stonel Systems	9.9 - Name of sub-votel 9.10 - Name of sub-votel 10.1 - Electricity
	10.2 10.3	[Name of sub-vote]	10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]
	10.2 10.3 10.4 10.5 10.6 10.7	[Name of sub-vote] Name of sub-vote] Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.8	[Name of sub-vote] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]
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	/ote 11 11.1 11.2	Solid Waste Removal Solid Waste Disposal (Landfill Sites) Street Cleaning	11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Clasmin
	11.2 11.3 11.4 11.5	[Name of sub-vote]	112 - Solid Waste Disposal (Landfill Sites) 113 - Street Cleaning 114 - Planne of sub-votel 115 - Planne of sub-votel
	11.5 11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - Niame of sub-vote) 11.6 - Niame of sub-vote) 11.7 - Niame of sub-vote) 11.7 - Niame of sub-vote) 11.8 - Niame of sub-vote)
	11.9 11.10		i i.a - (Name a sub-vote) 11.9 - (Name a sub-vote) 11.10 - (Name of sub-vote)
V	12.1	Biodiversity and Landscape [Name of sub-vote]	12.1 - Biodiversity and Landscape
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]
	12.4 12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.5 - (Náme of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote)
	12.8	Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote INAME OF VOTE 13	124. Olimen of tab-void 125. Olimen of tab-void 126. Plame of aub-void 126. Plame of aub-void 127. Olimen of aub-void 128. Olimen of aub-void 129. Plame of aub-void 121. Olimen of aub-void 121. Olimen of aub-void 121. Olimen of aub-void 121. Olimen of aub-void 122. Olimen of aub-void 123. Olimen of aub-void 124. Olimen of aub-void 125. Olim
V	12.10 ote 13 13.1		12.10 * praine of sub-vote) 13.1 - [Name of sub-vote]
	13.1 13.2 13.3 13.4 13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.1 - Name of sub-voids 13.2 - Name of sub-voids 13.3 - Name of sub-voids 13.4 - Name of sub-voids 13.4 - Name of sub-voids 13.6 - Name of sub-voids 13.7 - Name of sub-voids 13.7 - Name of sub-voids 13.7 - Name of sub-voids
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	13.7		13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 23.0 [Name of sub-vote]
	13.8 13.9 13.10 (ote 14	[Name of sub-vote] [Name of sub-vote] [Name OF VOTE 141	13.8 - Niame of sub-vote] 13.9 - Niame of sub-vote] 13.10 - Niame of sub-vote]
	14.1 14.2	INAME OF VOTE 141 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.3 - (ivame of sub-vote) 14.4 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.5 - (Name of sub-vote)
	14.6 14.7	[Name of sub-vote] [Name of sub-vote]	14 6 - Niame of sub-vote) 14.7 - Niame of sub-vote) 14.8 - Niame of sub-vote) 14.9 - Niame of sub-vote)
	14.7 14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.10 - [Name of sub-vote]
V	/ote 15	[NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote]	15.3 - Name of sub-vote] 15.4 - Name of sub-vote]
	15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]
			15.1 Dames of sub-voids 15.2 Dames of sub-voids 15.3 Patenes of sub-voids 15.3 Patenes of sub-voids 15.5 Patenes of sub-voids 15.5 Patenes of sub-voids 15.6 Patenes of sub-voids 15.6 Patenes of sub-voids 15.6 Patenes of sub-voids 15.7 Patenes of sub-voids 15.7 Patenes of sub-voids 15.7 Patenes of sub-voids 15.9 Patenes of sub-voids 15.9 Patenes of sub-voids
	15.10	Name of sub-vote1	15.10 - fName of sub-votel

KZN291 Mandeni - Contact Information A. GENERAL INFORMATION KZN291 Mandeni Municipality Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province KZN KWAZULU-NATAL Web Address e-mail Address B. CONTACT INFORMATION 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 Secretary/PA to the Speaker: 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 Secretary/PA to the Deputy Mayor/Executive Mayor: 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	MS. N.Z. GUZANA	Name
Telephone number	0324568200	Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
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Official responsible for subn	nitting financial information	Official responsible for submitting financial information
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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 - M08 February

	2023/24				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	50.004		20.007	0.440	50.050		40.400	000/	00.00=
Property rates	58 321	62 237	62 237	3 412	53 953	41 491	12 462	30%	62 237
Service charges	73 544	86 448	86 448	5 921	52 472	57 632	(5 160)	-9%	86 448
Investment revenue	26 748	-	-	_	-	-		070/	-
Transfers and subsidies - Operational	26 748	28 000	28 000	390	13 553	18 667	(5 114)	-27%	28 000
Other own revenue	237 340	270 416	272 185	1 519	196 533	181 457	15 076	8%	- 447.404
Total Revenue (excluding capital transfers and contributions)	422 701	447 101	448 870	11 241	316 511	299 246	17 265	6%	447 101
,	122 700	150 540	150 540	12.007	05 445	101 605	(6.051)	60/	150 540
Employee costs	133 709	152 543	152 543	12 997	95 445	101 695	(6 251)	-6%	152 543
Remuneration of Councillors	14 564	16 388	16 388	1 198	10 292	10 925	(633)	-6%	16 388
Depreciation and amortisation	33 728	37 856	37 856	2 759	23 320	25 237	(1 918)	-8%	37 856
Interest	137	3 300	3 300	-	0	2 200	(2 200)	-100%	3 300
Inventory consumed and bulk purchases	56 309	62 398	63 500	3 121	39 052	42 747	(3 695)	-9%	62 398
Transfers and subsidies	450,004	470.540	-	-	-	400.007	(0.4.070)	400/	470 540
Other expenditure	158 921	170 546	194 833	11 699	113 858	138 237	(24 378)	-18%	170 546
Total Expenditure	397 367	443 031	468 419	31 775	281 967	321 041	(39 074)	-12%	443 031
Surplus/(Deficit)	25 334	4 070	(19 550)	, , ,	34 544	(21 795)	56 339	-258%	4 070
Transfers and subsidies - capital (monetary	55 093	39 760	45 138	1 828	19 172	30 092	(10 920)	-36%	39 760
Transfers and subsidies - capital (in-kind)	_	_	-	-	_	-	-		-
Surplus/(Deficit) after capital transfers &	80 427	43 830	25 588	(18 705)	53 717	8 297	45 419	547%	43 830
contributions									
Share of surplus/ (deficit) of associate	- 00 407	42.020	- 25 500	(40.705)	- 50.747	0.207	45 440	E 470/	42 020
Surplus/ (Deficit) for the year	80 427	43 830	25 588	(18 705)	53 717	8 297	45 419	547%	43 830
Capital expenditure & funds sources									
Capital expenditure	139 662	127 600	133 829	10 912	73 182	89 220	(16 037)	-18%	127 600
Capital transfers recognised	51 789	34 702	39 334	1 793	17 332	26 222	(8 891)	-34%	34 702
Borrowing	-	_	_	_	-	_	_		-
Internally generated funds	87 873	92 898	94 495	9 118	55 850	62 997	(7 147)	-11%	92 898
Total sources of capital funds	139 662	127 600	133 829	10 912	73 182	89 220	(16 037)	-18%	127 600
Financial position	1								
Total current assets	329 657	240 614	267 652		318 086				240 614
Total non current assets	713 576	692 232	808 949		763 439				692 232
Total current liabilities	81 153	55 157	(84 132)		65 728				55 157
Total non current liabilities	21 070	22 993	25 770		21 070				22 993
Community wealth/Equity	941 010	854 696	1 134 963		994 727				854 696
	341 010	034 030	1 104 303		334 121				034 030
Cash flows									
Net cash from (used) operating	(4 849)		37 474	(17 727)	63 754	75 055	11 300	15%	46 034
Net cash from (used) investing	535 861	(146 740)	(153 901)	(12 549)	(84 159)	(117 991)	(33 832)	29%	(146 740
Net cash from (used) financing	-	_	-	_	-	-	-		_
Cash/cash equivalents at the month/year end	398 999	(284 129)	(325 236)	-	188 403	(251 744)	(440 148)	175%	-
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	12 551	3 110	3 015	2 674	(67)	3 447	49 815	190 824	265 369
Creditors Age Analysis	12 33 1	3110	3013	2014	(07)	0 447	73013	150 024	200 009
Total Creditors	11	_	_	_	_	_	_	_	11

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Degavistica	D-f	2023/24	Original	Adiustad		Budget Year 20		VTD	VTD	Euli Vaa-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue - Functional		200 455	040.000	0.40.000	4 400	054.440	007.040	00.004	400/	0.40.00
Governance and administration		323 455	340 236	340 968	4 130	254 112	227 312	26 801	12%	340 23
Executive and council		-	8 038	8 038	-	-	5 359	(5 359)	-100%	8 03
Finance and administration		323 455	332 198	332 930	4 130	254 112	221 953	32 159	14%	332 19
Internal audit		-		_	_	_	-	-		
Community and public safety		4 710	5 464	5 764	341	3 077	3 843	(766)	-20%	5 46
Community and social services		4 710	5 073	5 373	339	3 070	3 582	(512)	-14%	5 07
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		-	391	391	2	8	261	(253)	-97%	39
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		63 161	45 527	51 104	2 401	23 228	34 070	(10 842)	-32%	45 52
Planning and development		42 536	41 542	47 120	2 081	20 872	31 413	(10 541)	-34%	41 54
Road transport		20 625	3 985	3 985	320	2 355	2 656	(301)	-11%	3 98
Environmental protection		-	-	_	-	-	-	-		-
Trading services		86 468	95 634	96 171	6 197	55 266	64 114	(8 848)	-14%	95 63
Energy sources		72 748	80 675	80 743	4 907	45 416	53 829	(8 412)	-16%	80 67
Water management		-	-	-	-	-	-	-		-
Waste water management		_	-	_	_	_	_	_		-
Waste management		13 720	14 958	15 428	1 290	9 850	10 285	(436)	-4%	14 95
Other	4	-	-	_	_	_	_	_		-
Total Revenue - Functional	2	477 794	486 861	494 007	13 069	335 684	329 338	6 345	2%	486 86
Expenditure - Functional										
Governance and administration		193 804	217 123	237 648	14 476	128 150	158 646	(30 496)	-19%	217 12
Executive and council		61 619	66 001	72 502	4 218	44 437	48 548	(4 111)	-19%	66 00
Finance and administration		132 185	151 121	165 146	10 258	83 712	110 097	(26 385)	-24%	151 12
Internal audit		132 103		105 140	10 256		110 097	l ` ′	-24 /0	131 12
		46 599	- 42 761	46 183	4 772	- 35 241	30 789	4 452	14%	42 76
Community and public safety		33 291	30 811	30 453	3 624	26 501	20 302	6 199	31%	30 81
Community and social services										
Sport and recreation		12 862	10 030	13 714	833	7 887	9 143	(1 255)	-14%	10 03
Public safety		418	1 890	1 747	315	823	1 165	(341)	-29%	1 89
Housing		29	30	269	_	29	179	(150)	-84%	3
Health		-	-	_	_	-	-	(0.004)	00/	-
Economic and environmental services		69 233	83 202	83 136	7 400	52 103	55 424	(3 321)	-6%	83 20
Planning and development		18 934	25 716	24 359	1 643	14 507	16 239	(1 732)	-11%	25 71
Road transport		46 605	53 423	54 653	5 351	34 744	36 436	(1 691)	-5%	53 42
Environmental protection		3 694	4 063	4 124	407	2 852	2 749	103	4%	4 06
Trading services		88 370	99 070	100 776	5 126	66 430	75 732	(9 302)	-12%	99 07
Energy sources		77 057	76 143	76 674	3 948	43 560	54 215	(10 655)	-20%	76 14
Water management		-	-	-	-	-	-	-		-
Waste water management		2 543	2 802	2 802	221	1 922	1 868	54	3%	2 80
Waste management		8 770	20 124	21 299	956	20 948	19 649	1 299	7%	20 12
Other		-	876	676	-	43	451	(408)	-91%	87
Total Expenditure - Functional	3	398 006	443 031	468 419	31 775	281 967	321 041	(39 074)	-12%	443 03
Surplus/ (Deficit) for the year		79 788	43 830	25 588	(18 705)	53 717	8 297	45 419	547%	43 83

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted	1		ear 2024/25			Full Year
2005p.101.		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		323 455	340 236	340 968	4 130	254 112	227 312	26 801	12%	340 23
Executive and council		-	8 038	8 038	-	-	5 359	(5 359)	(0)	8 03
Mayor and Council Municipal Manager, Town Secretary and Chief		-	8 038	8 038	-	-	5 359	(5 359)	(0)	8 03
Executive		-	-	-	-	_	-	-		-
Finance and administration		323 455	332 198	332 930	4 130	254 112	221 953	32 159	0	332 198
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		296 219	303 807	304 539	3 714	240 404	203 026	37 378	0	303 80
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	391	26	156	261	(105)	(0)	39
Valuation Service		26 748	28 000	28 000	390	13 553	18 667	(5 114)	(0)	28 00
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4 710	5 464	5 764	341	3 077	3 843	(766)	(0)	5 46
Community and social services		4 710	5 073	5 373	339	3 070	3 582	(512)	(0)	5 07
Aged Care		-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	_	_	_	_	_		_
Child Care Facilities		_	-	-	_	-	_	-		_
Community Halls and Facilities		202	374	674	39	416	449	(34)	(0)	37
Consumer Protection		202	-	- 074	-	410	443	(34)	(0)	311
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	_	_	_	_	_	_		_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		4 508	4 699	4 699	300	2 654	3 133	(479)	(0)	4 69
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	391	2	8	261	(253)	(0)	30-
Civil Defence		_	-	-	_	_	_	(200)	(0)	_
Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		-	391	391	2	8	261	(253)	(0)	39
Licensing and Control of Animals		-	-	-	-	-	-		, ,	_
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		_
Pounds		-	-	-	-	-	-	-		-
Housing		-	1	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including		_	_	_	_	_	_	_		_
Vector Control		_	_	_	-	_	_	-		_
Chemical Safety		_	-	_	_	_	-	_		_
Economic and environmental services		63 161	45 527	51 104	2 401	23 228	34 070	(10 842)	(0)	45 527
Planning and development		42 536	41 542	47 120	2 081	20 872	31 413	(10 541)	(0)	41 542
Billboards		-	-	-	-	-	-	`		_
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	_	-	-	-	-		-
Central City Improvement District		1 085	52	202	4	164	135	29	0	52
Development Facilitation	ĺ	_	_	-	-	-	-	-		_

	1					ı		ı		
Economic Development/Planning		-	-	50	-	-	33	(33)	(0)	-
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement. and City Engineer		437	389	389	14	200	259	(59)	(0)	389
Project Management Unit		41 014	41 101	46 479	2 063	20 509	30 986	(10 477)	(0)	41 101
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		20 625	3 985	3 985	320	2 355	2 656	(301)	(0)	3 985
Public Transport Road and Traffic Regulation		2 516	2 170	2 170	- 88	634	1 446	(043)	(0)	2 170
Roads		18 109	1 815	1 815	232	1 722	1 210	(813) 512	(0)	1 815
Taxi Ranks		10 109	1010	1010	232	1122	1210	- 512	U	1 013
Environmental protection		_	_	_	_	_	_	_		_
Biodiversity and Landscape		-	_	-	-	_	_	_		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-		-	-	-		-
Trading services		86 468	95 634	96 171	6 197	55 266	64 114	(8 848)	(0)	95 634
Energy sources Electricity		72 748	80 675	80 743	4 907	45 416	53 829	(8 412)	(0)	80 675
Street Lighting and Signal Systems		72 748	80 675	80 743	4 907	45 416	53 829	(8 412)	(0)	80 675
Nonelectric Energy		-	-	=	-	_	-	_		=
Water management		_	-	-		-	_	-		_
Water Treatment		_	-	=	_	_	-	_		_
Water Distribution		_	_	_	_	_	-	-		_
Water Storage						-	_			_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		13 720	14 958	15 428	1 290	9 850	10 285	(436)	(0)	14 958
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		42 700	14.050	45 400	1 200	- 0.050	10.005	(426)	(0)	14.050
Street Cleaning		13 720	14 958	15 428	1 290	9 850	10 285	(436)	(0)	14 958
Other		_	_	_		_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		_	_	_	_	_	_	-		_
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation							_	_		
Licensing and Regulation		-	-	-	-	_	_	_		-
Markets		-	-	-	-	-	_	_		-
		- - -	- - -	- -	- - -	-	-			- - -
Markets	2	477 794	486 861	494 007	13 069	335 684	329 338		0	486 861
Markets Tourism	2	477 794	486 861	494 007	13 069	335 684	- -	- -	0	486 861
Markets Tourism Total Revenue - Functional	2	477 794	486 861	494 007	13 069	335 684	- -	- -	0 (0)	486 861
Markets Tourism Total Revenue - Functional Expenditure - Functional	2						329 338	- - 6 345		
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	193 804	217 123	237 648	14 476	128 150	329 338 158 646	6 345 (30 496)	(0)	217 123
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	193 804 61 619	217 123 66 001	237 648 72 502	14 476 4 218	128 150 44 437	329 338 158 646 48 548	6 345 (30 496) (4 111)	(0)	217 123 66 001
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration	2	193 804 61 619 38 091	217 123 66 001 41 659	237 648 72 502 44 679	14 476 4 218 2 834	128 150 44 437 25 365	329 338 158 646 48 548 30 000	- 6 345 (30 496) (4 111) (4 635)	(0) (0) (0)	217 123 66 001 41 659
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertitue Finance and administration Administrative and Corporate Support	2	193 804 61 619 38 091 23 528 132 185 16 714	217 123 66 001 41 659 24 342 151 121 17 255	237 648 72 502 44 679 27 823 165 146 17 251	14 476 4 218 2 834 1 384 10 258 1 217	128 150 44 437 25 365 19 073 83 712 8 539	329 338 158 646 48 548 30 000 18 549 110 097 11 501	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961)	(0) (0) (0) 0 (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126	217 123 66 001 41 659 24 342 151 121 17 255 17 313	237 648 72 502 44 679 27 823 165 146 17 251 21 104	14 476 4 218 2 834 1 384 10 258 1 217 2 024	128 150 44 437 25 365 19 073 83 712 8 539 15 840	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069	- 6 345 (30 496) (4 111) (4 635) 524 (26 385)	(0) (0) (0) (0) 0	217 123 66 001 41 659 24 342 151 121 17 255 17 313
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FVACTIFICA Finance and administration Administrative and Corporate Support Asset Management Finance	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253)	(0) (0) (0) 0 (0) (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665	(30 496) (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259	(0) (0) (0) 0 (0) (0) (0) (0) 0	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacrithue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 7771 (27 253) 1 259 (1 807)	(0) (0) (0) 0 (0) (0) (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665	(30 496) (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259	(0) (0) (0) 0 (0) (0) (0) (0) 0	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacritiva Finance and administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 7771 (27 253) 1 259 (1 807)	(0) (0) (0) 0 (0) (0) (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivancibiae Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Eventitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 5	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969	(30 496) (4111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023	(0) (0) (0) 0 (0) (0) (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - - 1 770	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 - - 1 770	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 -	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405	(30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evanctiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 - - 99	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428 - 763 -	158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405	(30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 - - 99 9	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 - - 1 180 - -	(30 496) (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 7771 (27 253) 1 259 (1 807) 3 023 - (417) -	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivac.vihive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 - 1 131	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770	237 648 72 502 44 679 27 823 1655 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 - - 99	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 44 428 763	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 — — 1 180 — —	(30 496) (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023 - (417) -	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 7 721 14 586 1 770
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 - - 99 9	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428 - 763 -	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 - - 1 180 - -	(30 496) (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 7771 (27 253) 1 259 (1 807) 3 023 - (417) -	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertitiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 - 1 131	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - 1 770	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 - - 1 770 - - -	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 - - 99 - -	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 44 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 - - 1 180	(30 496) (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023 - (417)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 7 721 14 586 1 770
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 99	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 ————————————————————————————————————	(30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023 - (417) - -	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - - 1 770 - - -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183	14 476 4 218 2 834 1 384 10 258 1 217 2 024 3 456 447 795 99 4 772	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789	(30 496) (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 7771 (27 253) 1 259 (1 807) 3 023 - (417) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evernitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 - 1 131 46 599	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183	14 476 4 218 2 834 1 384 10 258 1 217 2 024 4 47 795 - - 99 - - - - 4 772 3 624	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 7771 (27 253) 1 259 (1 807) 3 023 (417) 4 452 6 199	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - 1 770 42 761 30 811
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 435	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453 - 435	14 476 4 218 2 834 1 384 10 258 1 217 2 024 4 47 795 - - 99 - - - - 4 772 3 624	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302 - 290	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023 (417)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 1131 46 599 33 291	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453	14 476 4 218 2 834 1 384 10 288 1 217 2 024 2 221 3 456 447 795 99 4 772 3 624	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 4 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302	(30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023 	(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 - 1 770 42 761 30 811
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453 - 435 350	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 99	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 44 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302 290 233		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453 - 435	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 99 4772 3 624 - 3 39 2 820	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302 - 290		(0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453 - 435 350	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 99	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 44 428 335 241 26 501 307 270 - 18 758	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302 290 233		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400 - 20 457	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453 - 435 350 - 22 693	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 99 4772 3 624 - 39 2 820	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302 290 233 - 15 129	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023 (417) 4 452 6 199 17 37 - 3 630 3 630	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453 - 435 350	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 99 4772 3 624 - 3 39 2 820	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 44 428 335 241 26 501 307 270 - 18 758	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302 290 233		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400 - 20 457	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453 - 435 350 - 22 693	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 99 4772 3 624 - 39 2 820	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302 290 233 - 15 129	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023 (417) 4 452 6 199 17 37 - 3 630 3 630	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400 - 20 457	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453 - 435 350 - 22 693	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 99 4772 3 624 - 39 2 820	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 14 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302 290 233 - 15 129	6 345 (30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023 (417) 4 452 6 199 17 37 - 3 630 3 630	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 1 131 46 599 33 291 - 441 400 - 20 457	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423	237 648 72 502 44 679 27 823 165 146 17 251 21 104 75 463 24 997 7 453 17 108 1 770 46 183 30 453 - 435 350 - 22 693	14 476 4 218 2 834 1 384 10 258 1 217 2 024 2 221 3 456 447 795 99 3 624 - 2 820 - 4	128 150 44 437 25 365 19 073 83 712 8 539 15 840 23 055 17 924 3 162 44 428	329 338 158 646 48 548 30 000 18 549 110 097 11 501 14 069 50 308 16 665 4 969 11 405 1 180 30 789 20 302 290 233 - 15 129 - 1 219 1 219	(30 496) (4 111) (4 635) 524 (26 385) (2 961) 1 771 (27 253) 1 259 (1 807) 3 023 	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721 14 586 1 770 42 761 30 811 - 435 550 - 22 423

Libraries and Archives	7 643	5 076	5 072	761	5 868	3 381	2 486	0	5 076
Literacy Programmes	40	90	75	-	59	50	9	0	90
Media Services	-	-	-	-	-	-	-	1	-
Museums and Art Galleries	-	-	-	-	-	-	-	1	-
Population Development	-	-	-	-	-	-	-	1	-
Provincial Cultural Matters	-	-	-	-	-	-	-	1	-
Theatres	-	-	-	-	-	-	-	i	-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	12 862	10 030	13 714	833	7 887	9 143	(1 255)	(0)	10 030
Beaches and Jetties	168	165	215	-	60	143	(83)	(0)	165
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	i	-
Community Parks (including Nurseries)	6 889	5 101	8 162	329	4 442	5 441	(999)	(0)	5 101
Recreational Facilities	3 926	2 644	2 803	417	2 402	1 869	533	0	2 644
Sports Grounds and Stadiums	1 879	2 119	2 534	88	983	1 689	(706)	(0)	2 119
Public safety	418	1 890	1 747	315	823	1 165	(341)	(0)	1 890
Civil Defence	-	-	-	-	-	-	-	i	-
Cleansing	-	-	-	-	-	-	-	i	-
Control of Public Nuisances	-	-	-	-	-	-	-	i	-
Fencing and Fences	-	-	-	-	-	-	-	i	-
Fire Fighting and Protection	-	-	-	-	-	-	-	i	-
Licensing and Control of Animals	-	-	-	-	-	-	-	i	-
Police Forces, Traffic and Street Parking Control	418	1 890	1 747	315	823	1 165	(341)	(0)	1 890
Pounds	_	_	_	_	_	_	- 1	1	_
Housing	29	30	269	-	29	179	(150)	(0)	30
Housing	-	-	219	_	_	146	(146)	(0)	-
Informal Settlements	29	30	50	_	29	33	(4)	(0)	30
Health	-	-	-	-	-	-	- (.)	(0)	-
Ambulance	_	_	_	_	_	_	_	i	_
Health Services	_	_	_	_	_	_	_		_
Laboratory Services	_	_	_	_	_	_	_	i	_
Food Control				_	_			i	
Health Surveillance and Prevention of	_	_	_	_	_	_	_	i	_
Communicable Diseases including	_	_	_	_	_	_	_	i	_
Vector Control	_	_	_	_	_	_	_	l	_
Chemical Safety								i	
Economic and environmental services	69 233	83 202	83 136	7 400	52 103	55 424	(3 321)	(0)	83 202
Planning and development	18 934	25 716	24 359	1 643	14 507	16 239	(1 732)	(0)	25 716
Billboards	10 934	23 7 10	24 333	1 043	14 307	10 233	(1732)	(0)	23 7 10
Corporate Wide Strategic Planning (IDPs, LEDs)	1 843	1 100	576	- 8	- 40	384	(244)	(0)	1 100
Central City Improvement District	133			11	42 97	91	(341)	(0)	
Development Facilitation		136	136 7	1	7	5	2	0	136 7
•	11							1	
Economic Development/Planning	5 900	7 540	9 289	416	5 248	6 193	(945)	(0)	7 540
Regional Planning and Development	101	444	401	-	917	268	649	0	444
Town Planning, Building Regulations and Enforcement. and Citv Engineer	8 080	11 177	9 785	793	5 899	6 523	(625)	(0)	11 177
Project Management Unit	2 865	5 312	4 165	413	2 296	2 776	(480)	(0)	5 312
Provincial Planning	_	_	_	_	_		- (,	(*/	-
Support to Local Municipalities	_	_	_	_	_	_	_	i	_
Road transport	46 605	53 423							
Public Transport	70 000		54 653	5 351	34 /44	36 436	(1 691)	(0)	53 423
		00 420	54 653	5 351	34 744	36 436	(1 691)	(0)	53 423
Road and Traffic Regulation	0 221	-	-	-	-	-	=		-
Road and Traffic Regulation Roads	9 231 37 374	- 13 594	- 13 429	- 1 144	- 8 077	- 8 952	- (875)	(0)	- 13 594
Roads	9 231 37 374	-	-	-	-	-	- (875) (817)		-
Roads Taxi Ranks	37 374 -	- 13 594 39 829 -	- 13 429 41 225 -	- 1 144 4 207 -	8 077 26 667	8 952 27 483	- (875) (817)	(0) (0)	- 13 594 39 829 -
Roads Taxi Ranks Environmental protection	37 374 - 3 694	13 594 39 829 - 4 063	13 429 41 225 - 4 124	- 1 144 4 207 - 407	8 077 26 667 - 2 852	8 952 27 483 - 2 749	(875) (817) – 103	(0) (0)	13 594 39 829 - 4 063
Roads Taxi Ranks Environmental protection Biodiversity and Landscape	37 374 -	- 13 594 39 829 -	- 13 429 41 225 -	- 1 144 4 207 -	8 077 26 667	8 952 27 483	- (875) (817)	(0) (0)	- 13 594 39 829 -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	37 374 - 3 694	13 594 39 829 - 4 063	13 429 41 225 - 4 124 4 124	- 1 144 4 207 - 407	8 077 26 667 - 2 852	8 952 27 483 - 2 749 2 749	(875) (817) – 103	(0) (0)	13 594 39 829 - 4 063
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	37 374 - 3 694 3 694 - -	13 594 39 829 - 4 063 4 063 -	- 13 429 41 225 - 4 124 4 124 - -	- 1 144 4 207 - 407 407 -	8 077 26 667 - 2 852 2 852 - -	2 749 2 749	- (875) (817) - 103 103 - -	(0) (0)	- 13 594 39 829 - 4 063 4 063 - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	37 374 - 3 694 3 694 - - -	13 594 39 829 - 4 063 4 063 - -	13 429 41 225 - 4 124 4 124	- 1 144 4 207 - - 407 - - -	26 667 - 2 852 2 852 - - -	27 483 - 2749 2749 - - -	- (875) (817) - 103 103 - -	(0) (0)	13 594 39 829 - 4 063 4 063 - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	37 374 - 3 694 3 694 - -	13 594 39 829 - 4 063 4 063 -	- 13 429 41 225 - 4 124 4 124 - -	- 1 144 4 207 - 407 407 -	8 077 26 667 - 2 852 2 852 - -	2 749 2 749	- (875) (817) - 103 103 - -	(0) (0)	- 13 594 39 829 - 4 063 4 063 - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	37 374 - 3 694 3 694 - - - -	13 594 39 829 - 4 063 4 063 - - - -	13 429 41 225 - 4 124 4 124 - - -	- 1 144 4 207 - - 407 407 - - - -	2 852 2 852 	2749 2749 2749 	- (875) (817) - 103 103 - - - -	(0) (0) (0)	- 13 594 39 829 - 4 063 4 063
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	37 374 - 3 694 3 694 - - - - - - - 88 370	- 13 594 39 829 - 4 063 4 063 	13 429 41 225 - 4 124 4 124 - - - - 100 776	- 1 144 4 207 - 407 407 - - - - - - 5 126	8 077 26 667 - 2 8 52 2 8 52 - - - - - - - 66 4 30	- 8 952 27 483 - 2 749 2 749 	- (875) (817) - 103 103 (9 302)	(0) (0) 0 0	- 13 594 39 829 - 4 063 4 063
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	37 374 - 3 694 3 694 - - - - - 88 370 77 057	13 594 39 829 - 4 063 4 063 - - - - - 99 070 76 143	13 429 41 225 - 4 124 4 124 - - - - 100 776 76 674	- 1 144 4 207 - 407 407 5 126 3 948	8 077 26 667 - 2 852 2 852 - - - - - - - 66 430 43 560	8 952 27 483 - 2 749 2 749 - - - - - 75 732 54 215	- (875) (817) - 103 103 (9 302) (10 655)	(0) (0) 0 0	- 13 594 39 829 - 4 063 4 063
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	37 374 - 3 694 3 694 - - - - - 88 370 77 057	- 13 594 39 829 - 4 063 4 063 	13 429 41 225 - 4 124 4 124 - - - - 100 776 76 674	-1 144 4 207 	8 077 26 667 - 2 852 2 852 - - - - - - 66 430 43 560	8 952 27 483 - 2 749 2 749 - - - - 75 732 54 215	(875) (817)	(0) (0) 0 0	13 594 39 829 - 4 063 4 063 - - - - - - 99 070 76 143 76 143
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	37 374 - 3 694 3 694 - - - - - 88 370 77 057	13 594 39 829 - 4 063 4 063 - - - - - 99 070 76 143	13 429 41 225 - 4 124 4 124 - - - - 100 776 76 674	- 1 144 4 207 - 407 407 5 126 3 948	8 077 26 667 - 2 852 2 852 - - - - - - - 66 430 43 560	8 952 27 483 - 2 749 2 749 - - - - - 75 732 54 215	(875) (817) - 103 103 - - - - (9 302) (10 655) (10 655)	(0) (0) 0 0	- 13 594 39 829 - 4 063 4 063
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	37 374 - 3 694 88 370 77 057	- 13 594 39 829 - 4 063 4 063 	13 429 41 225 - 4 124 4 124 - - - 100 776 76 674 76 674	-1 144 4 207 	8 077 26 667 - 2 852 2 852 - - - - - 66 430 43 560 43 560	8 952 27 483 - 2 749 2 749 - - - - 75 732 54 215 54 215	(875) (817) 103 103 (9 302) (10 655) (10 655)	(0) (0) 0 0	- 13 594 39 829 - 4 063 4 063
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	37 374 - 3 694 3 694 - - - - - 88 370 77 057	- 13 594 39 829 - 4 063 4 063 	13 429 41 225 - 4 124 4 124 - - - - 100 776 76 674	-1 144 4 207 	8 077 26 667 - 2 852 2 852 - - - - - - 66 430 43 560	8 952 27 483 - 2 749 2 749 - - - - 75 732 54 215	(875) (817) - 103 103 - - - - (9 302) (10 655) (10 655)	(0) (0) 0 0	13 594 39 829 - 4 063 4 063 - - - - - - 99 070 76 143 76 143
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	37 374 - 3 694 88 370 77 057	- 13 594 39 829 - 4 063 4 063 	13 429 41 225 - 4 124 4 124 - - - 100 776 76 674 76 674	-1 144 4 207 	8 077 26 667 - 2 852 2 852 - - - - - 66 430 43 560 43 560	8 952 27 483 - 2 749 2 749 - - - - 75 732 54 215 54 215	(875) (817) 103 103 (9 302) (10 655) (10 655)	(0) (0) 0 0	- 13 594 39 829 - 4 063 4 063
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	37 374	- 13 594 39 829 - 4 063 4 063 	13 429 41 225 - 4 124 4 124 - - - 100 776 76 674 76 674	-1 144 4 207 	8 077 26 667 - 2 852 2 852 	8 952 27 483 — 2 749 2 749 — — — 75 732 54 215 54 215	- (875) (817) - 103 103 103 (9 302) (10 655) (10 655)	(0) (0) 0 0	- 13 594 39 829 - 4 063 4 063
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	37 374 - 3 694 88 370 77 057	99 070 76 143 76 143	13 429 41 225 4 124 4 124 4 124 	- 1 144 4 207 - 407 	8 077 26 667 2 852 2 852 66 430 43 560 43 560	8 952 27 483 - 2 749 2 749 - - - 75 732 54 215 54 215 - - -	(875) (817) 103 103 (9 302) (10 655) (10 655)	(0) (0) 0 0 (0) (0) (0)	99 070 76 143 76 143
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management	37 374	99 070 76 143	13 429 41 225 - 4 124 4 124 - - - 100 776 76 674 - - -	-1 144 4 207 	8 077 26 667 — 2 852 2 852 — — — — — — — — — — — — — — — — — — —	8 952 27 483 — 2 749 2 749 — — — 75 732 54 215 — —	(875) (817)	(0) (0) 0 0	99 070 76 143
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	37 374 - 3 694 88 370 77 057	99 070 76 143 76 143	13 429 41 225 4 124 4 124 4 124 	- 1 144 4 207 - 407 	8 077 26 667 2 852 2 852 66 430 43 560 43 560	8 952 27 483 - 2 749 2 749 - - - 75 732 54 215 54 215 - - -	(875) (817) 103 103 (9 302) (10 655) (10 655)	(0) (0) 0 0 (0) (0) (0)	99 070 76 143 76 143
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management	37 374 - 3 694 3 694	99 070 76 143 76 143 76 2802	13 429 41 225 41 225 4 124 4 124 	- 1 144 4 207 - 407 	- 8 077 26 667 - 2 852 2 852 	- 8 952 27 483 - 2 749 2 749 	(875) (877) 103 103 (9 302) (10 655) (10 655)	(0) (0) 0 0 (0) (0) (0)	99 070 76 143 76 2 802
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	37 374	99 070 76 143 76 143	13 429 41 225 - 4 124 4 124 - - - 100 776 76 674 76 674 - - - - 2 802	- 1 144 4 207 - 407 407 	8 077 26 667 - 2 852 2 852 - - - - - 66 430 43 560 - - - - - 1 922	8 952 27 483 — 2 749 2 749 — — — 75 732 54 215 54 215 — — — — — — — — — — — — — — — — — — —	(875) (817) 103 103 (9 302) (10 655) (10 655)	(0) (0) 0 0 (0) (0) (0)	99 070 76 143 76 143 2 802

Waste management		8 770	20 124	21 299	956	20 948	19 649	1 299	0	20 124
Recycling		-	-	-	_	_	-	_		-
Solid Waste Disposal (Landfill Sites)		14	113	50	_	50	34	17	0	113
Solid Waste Removal		8 756	20 011	21 249	956	20 898	19 615	1 283	0	20 011
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	876	676	-	43	451	(408)	(0)	876
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-			-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-			-
Tourism		-	876	676	-	43	451	(408)	(0)	876
Total Expenditure - Functional	3	398 006	443 031	468 419	31 775	281 967	321 041	(39 074)	(0)	443 031
Surplus/ (Deficit) for the year		79 788	43 830	25 588	(18 705)	53 717	8 297	45 419	0	43 830

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

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

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

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		2023/24				Budget Year 2				
D the wards	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - Executive and council	'		8 038	8 038			5 359	(5 359)	-100.0%	8 038
Vote 2 - Finance and administration		323 455	332 198	332 930	4 130	254 112	221 953	32 159	14.5%	332 198
		323 433				254 112			14.5%	332 190
Vote 3 - Internal audit		-	-	-	_	_	-	-		
Vote 4 - Community and social services		4 710	5 464	5 764	341	3 077	3 843	(766)	-19.9%	5 464
Vote 5 - Sport and Recreation		-	-	_	-	-	-	-		_
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Housing			_			_	_			
Vote 8 - Planning and Development		42 536	41 542	47 120	2 081	20 872	31 413	(10 541)	-33.6%	41 542
Vote 9 - Road transport		20 625	3 985	3 985	320	2 355	2 656	(301)	-11.3%	3 985
Vote 10 - Energy sources		72 748	80 675	80 743	4 907	45 416	53 829	(8 412)	-15.6%	80 675
Vote 11 - Waste Management Vote 12 - Environmental Protection		13 720	14 958	15 428	1 290	9 850	10 285	(436)	-4.2%	14 958
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	477 794	486 861	494 007	13 069	335 684	329 338	6 345	1.9%	486 861
,							020 000		11070	
Expenditure by Vote	1	04.040	00 004	70 500	4.040	44.407	40.540	(4.444)	0.50/	00 004
Vote 1 - Executive and council		61 619	66 001	72 502	4 218	44 437	48 548	(4 111)	-8.5%	66 001
Vote 2 - Finance and administration		132 185	151 121	165 146	10 258	83 712	110 097	(26 385)	-24.0%	151 121
Vote 3 - Internal audit		-	_	_	_	-	-	-		_
Vote 4 - Community and social services		33 291	30 811	30 453	3 624	26 501	20 302	6 199	30.5%	30 811
Vote 5 - Sport and Recreation		12 862	10 030	13 714	833	7 887	9 143	(1 255)	-13.7%	10 030
Vote 6 - Public safety		418	1 890	1 747	315	823	1 165	(341)	-29.3%	1 890
Vote 7 - Housing		29	30	269	-	29	179	(150)	-83.8%	30
Vote 8 - Planning and Development		18 934	26 592	25 035	1 643	14 549	16 690	(2 140)	-12.8%	26 592
Vote 9 - Road transport		49 148	56 225	57 456	5 572	36 666	38 304	(1 638)	-4.3%	56 225
Vote 10 - Energy sources		77 057	76 143	76 674	3 948	43 560	54 215	(10 655)	-19.7%	76 143
Vote 11 - Waste Management		8 770	20 124	21 299	956	20 948	19 649	1 299	6.6%	20 124
Vote 12 - Environmental Protection		3 694	4 063	4 124	407	2 852	2 749	103	3.7%	4 063
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]			_	_	_	_	_	_		_
Total Expenditure by Vote	2	398 006	443 031	468 419	31 775	281 967	321 041	(39 074)	-12.2%	443 031
	2	79 788				53 717		· · ·	547.4%	43 830
Surplus/ (Deficit) for the year	7	19 188	43 830	25 588	(18 705)	J 33 /1/	8 297	45 419	347.4%	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 - M08 February

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Executive and council	1	_	8 038	8 038	_	-	5 359	(5 359)	-100%	8 038
1.1 - Mayor and Council		_	8 038	8 038	_	_	5 359	(5 359)	-100%	8 038
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	_	-	-	_	_	-	(= -		-
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]		323 455	332 198	332 930	4 130	254 112	221 953	32 159	14%	332 19
Vote 2 - Finance and administration		323 400	332 198			254 112	221 953	32 159	14%	332 19
2.1 - Administrative and Corporate Support		-	-	-	_	_	_	_		_
2.2 - Asset Management 2.3 - Finance		296 219	303 807	304 539	3 714	240 404	203 026	37 378	18%	303 80
2.4 - Fleet Management		290 219	303 007	304 333	3714	240 404	203 020	37 370	1070	303 00
2.5 - Human Resources		_	_	_	_	_	_	_		_
2.6 - Information Technology		_	_		_	_	_	_		_
2.7 - Property Services		_	_	_	_	_	_	_		_
2.8 - Security Services		_	_	_	_	_	_	_		_
2.9 - Supply Chain Management		488	391	391	26	156	261	(105)	-40%	39
2.10 - Valuation Service		26 748	28 000	28 000	390	13 553	18 667	(5 114)	-27%	28 00
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	5 764	341	3 077	3 843	(766)	-20%	5 464
4.1 - [Name of sub-vote]	l		-	-	_	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums			- 274	-		-	-	- (24)	00/	- 27
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		202 4 508	374 4 699	674 4 699	39 300	416 2 654	449 3 133	(34) (479)	-8% -15%	37- 4 69:
4.4 - Libraries and Archives 4.5 - [Name of sub-vote]		4 500	4 099	4 099	-	2 034	3 133	(479)	-10%	4 09
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	391	2	8	261	(253)	-97%	39
Vote 5 - Sport and Recreation		-	-	-	-	-	-	(==1)	21,72	-
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]		_	_		_	_	_	_		_
U.1 - IIIIAIIIE UI SUD-VUIEI	1 1	_			_	_			1	_
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 7 - Housing	1 1	_ 1	_	_	_	_	_	- 1		I - I
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	47 120	2 081	20 872	31 413	(10 541)	-34%	41 542
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
8.2 - Economic Development/Planning		-	-	50	-	-	33	(33)	-100%	-
8.3 - Project Management Unit	ا ا	41 014	41 101	46 479	2 063	20 509	30 986	(10 477)	-34%	41 101
8.4 - Town Planning, Building Regulations and Enforce	emen I	437	389	389	14	200	259	(59)	-23%	389
8.5 - Regional Planning and Development 8.6 - Development Facilitation		_	_	_	-	-	_	-		_
8.7 - Central City Improvement District		1 085	52	202	4	164	135	29	21%	52
8.8 - [Name of sub-vote]		-	_			_	_	-		-
8.9 - Tourism		_	_	_	_	_	_	-		_
8.10 - Billboards		-	-	-	-	-	-	-		-
Vote 9 - Road transport		20 625	3 985	3 985	320	2 355	2 656	(301)	-11%	3 985
9.1 - Roads		18 109	1 815	1 815	232	1 722	1 210	512	42%	1 815
9.2 - Road and Traffic Regulation		2 516	2 170	2 170	88	634	1 446	(813)	-56%	2 170
9.3 - Storm Water Management		_	_	_		-	_	_		_
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.6 - [Name of sub-vote]		_	_	_	_	_	_			_
9.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - Energy sources		72 748	80 675	80 743	4 907	45 416	53 829	(8 412)	-16%	80 675
10.1 - Electricity		72 748	80 675	80 743	4 907	45 416	53 829	(8 412)	-16%	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	15 428	1 290	9 850	10 285	(436)	-4%	14 958
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)		13 720	14 958	15 428	1 290	9 850	10 285	(436)	-4%	14 958
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		-	-	_	_	-	_	_ [_
12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote]		_	_		_	_	_			_
	1	_	_		_	_	_	_		_
12.3 - [Name of Sub-vote]		_	_	-			_	_		_
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]		-	-	-	-	-				
12.5 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]					-	-	_	-		-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [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]		- - -	- - -	- - -	- - -	-	-	-		
12.4 - [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]		-	- - - -		- - -		- - -	- - -		- - -
12.4 - [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]			- - - -		- - - -	-	- - - -	- - -		- - -
12.4 - [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]		- - - - -	- - - - -	-	- - - - -	-	- - - - -	- - - -		- - -
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]		-	- - - - -	-	- - - - -	-	- - - - -	- - -		- - -
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]		-	- - - - - -		- - - - - -	-	- - - - -	- - - - -		-
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]		-	- - - - -	-	- - - - -	-	- - - - - -	- - - - -		-
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 sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [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] 12.11 - [Name of sub-vote] 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] 13.5 - [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] 12.11 - [Name of sub-vote] 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]		-	-	-	-	-	-	-		-
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] 12.10 - [Name of sub-vote] Vote 13 - [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] 13.6 - [Name of sub-vote] 13.7 - [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] 12.10 - [Name of sub-vote] 13.1 - [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] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.8 - [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] 12.10 - [Name of sub-vote] Vote 13 - [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] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		- - -

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		-	-	_	_	-	_	-		
14.4 - [Name of sub-vote]		_				_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.8 - [Name of sub-vote]		-	-	_	_	-	_	-		_
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		_	-	_	-	-	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	477 794	486 861	494 007	13 069	335 684	329 338	6 345	2%	486 861
Expenditure by Vote	1									
Vote 1 - Executive and council	Ι'	61 619	66 001	72 502	4 218	44 437	48 548	(4 111)	-8%	66 001
1.1 - Mayor and Council		38 091	41 659	44 679	2 834	25 365	30 000	(4 635)	-15%	41 659
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti		24 342	27 823	1 384	19 073	18 549	524	3%	24 342
1.3 - [Name of sub-vote]		-	-	_	-	-	_			_
1.4 - [Name of sub-vote]		_	-	-	-	-	_	-		_
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		132 185	151 121	165 146	10 258	83 712	110 097	(26 385)	-24%	151 121
2.1 - Administrative and Corporate Support		16 714	17 255	17 251	1 217	8 539	11 501	(2 961)	-26%	17 255
2.2 - Asset Management		22 126	17 313	21 104	2 024	15 840	14 069	1 771	13%	17 313
2.3 - Finance 2.4 - Fleet Management		47 136 21 577	70 609 21 867	75 463 24 997	2 221 3 456	23 055 17 924	50 308 16 665	(27 253) 1 259	-54% 8%	70 609 21 867
2.5 - Human Resources		7 002	7 721	7 453	3 456 447	3 162	4 969	(1 807)	-36%	7 721
2.6 - Information Technology		16 498	14 586	17 108	795	14 428	11 405	3 023	27%	14 586
2.7 - Property Services		1 131	1 770	1 770	99	763	1 180	(417)	-35%	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	30 453	3 624	26 501	20 302	6 199	31%	30 811
4.1 - [Name of sub-vote]		-	-	-	-		_	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		400	550	350	_	270	233	37	16%	550
4.3 - Community Halls and Facilities		20 457	22 423	22 693	2 820	18 758	15 129	3 630	24%	22 423
4.4 - Libraries and Archives		7 643	5 076	5 072	761	5 868	3 381	2 486	74%	5 076
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes		40	90	75	-	59	50	9	17%	90
4.7 - Disaster Management		4 310	2 237	1 828	4	1 240	1 219	21	2%	2 237
4.8 - Animal Care and Diseases		441	435	435	39	307	290	17	6%	435
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - Fire Fighting and Protection		40.000	10 030	40.744	- 022	7 007	9 143	(4.055)	-14%	10 030
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		12 862 6 889	10 030 5 101	13 714 8 162	833 329	7 887 4 442	9 143 5 441	(1 255)	-14% -18%	10 030 5 101
5.1 - Community Parks (including Nursenes) 5.2 - [Name of sub-vote]		0 009	3 101	0 102	329	4 442	0 441	(999)	-10/0	3 101
5.3 - Recreational Facilities		3 926	2 644	2 803	417	2 402	1 869	533	29%	2 644
		1 879	2 119	2 534	88	983	1 689	(706)	-42%	2 119
	i .	168	165	215	-	60	143	(83)	-58%	165
5.4 - Sports Grounds and Stadiums								-		-
		-	-	-	-	-	-	- 1		
5.4 - Sports Grounds and Stadiums5.5 - Beaches and Jetties			-	-	-	-	-	_		_
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]		-								
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 6.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	-	-	-	- - -	- - -		- - -
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]		- - -	-	-	-	-	-	-		-

Vote 6 - Public safety	418	1 890	1 747	315	823	1 165	(341)	-29%	1 890
6.1 - Police Forces, Traffic and Street Parking Control	418	1 890	1 747	315	823	1 165	(341)	-29%	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	269	-	29	179	(150)	-84%	30
7.1 - Housing	_	_	219	-	-	146	(146)	-100%	_
7.2 - Informal Settlements	29	30	50	-	29	33	(4)	-13%	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	25 035	1 643	14 549	16 690	(2 140)	-13%	26 592
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1 843	1 100	576	8	42	384	(341)	-89%	1 100
8.2 - Economic Development/Planning	5 900	7 540	9 289	416	5 248	6 193	(945)	-15%	7 540
8.3 - Project Management Unit	2 865	5 312	4 165	413	2 296	2 776	(480)	-17%	5 312
8.4 - Town Planning, Building Regulations and Enforcement		11 177	9 785	793	5 899	6 523	(625)	-10%	11 177
8.5 - Regional Planning and Development	101	444	401	-,	917	268	649	243%	444
8.6 - Development Facilitation	11	7	7	1	7	5	2	52%	7
8.7 - Central City Improvement District	133	136	136	11	97	91	7	8%	136
8.8 - [Name of sub-vote] 8.9 - Tourism		- 876	- 676	-	- 43	- 451	(408)	-91%	- 876
8.10 - Billboards	_	0/0	- 676	_	43	451	(400)	-9170	0/0
Vote 9 - Road transport	49 148	56 225	57 456	5 572	36 666	38 304	(1 638)	-4%	56 225
9.1 - Roads	37 374	39 829	41 225	4 207	26 667	27 483	(817)	-3%	39 829
9.2 - Road and Traffic Regulation	9 231	13 594	13 429	1 144	8 077	8 952	(875)	-10%	13 594
9.3 - Storm Water Management	2 543	2 802	2 802	221	1 922	1 868	54	3%	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	76 674	3 948	43 560	54 215	(10 655)	-20%	76 143
10.1 - Electricity	77 057	76 143	76 674	3 948	43 560	54 215	(10 655)	-20%	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	21 299	956	20 948	19 649	1 299	7%	20 124
11.1 - Solid Waste Removal	8 756	20 011	21 249	956	20 898	19 615	1 283	7%	20 011
11.2 - Solid Waste Disposal (Landfill Sites)	14	113	50	-	50	34	17	50%	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]	2 604	4.062	4 424	407	2 052	2 740	102	40/	4.062
Vote 12 - Environmental Protection	3 694 3 694	4 063 4 063	4 124 4 124	407 407	2 852 2 852	2 749 2 749	103 103	4% 4%	4 063 4 063
12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote]	3 094	4 003	4 124	407	2 852	2 749	103	4 70	4 063
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]	ı	_	_	_	_	_	_	_		_
13.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	-	-	_		_
14.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.2 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.7 - [Name of sub-vote]		_	_	-	-	_	_	-		_
14.8 - [Name of sub-vote]		_	_	-	-	_	_	-		_
14.9 - [Name of sub-vote]		_	_	-	-	_	_	-		_
14.10 - [Name of sub-vote]		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.2 - [Name of sub-vote]		-	-	-	-	_	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	_	-	-	-		_
Total Expenditure by Vote	2	398 006	443 031	468 419	31 775	281 967	321 041	(39 074)	(0)	443 031
Surplus/ (Deficit) for the year	2	79 788	43 830	25 588	(18 705)	53 717	8 297	45 419	0	43 830

- | 2 | 19 768 | 43 830 | 23 368 | (16 703 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) - M08 February

Revenue Exchange Revenue Service charges - Electricity Service charges - Waster Management 12 380 14 106 14 106 1 063 8 710 9 404 (684) Sale of Conds and Rendering of Services 11 818 9 474 9474 96 2 051 6 316 (4 265) Agency services Interest Interest Interest Interest Service Charges - Waster Management Service charges - Waster Management Service Charges - Waster Management Sale of Conds and Rendering of Services 11 818 9 474 9474 96 2 051 6 316 (4 265) Agency services	YTD variance % -9% -9% -7% -68% -3% -27% -14% -56% 30% -93% 10% 12% 22	variance variance % (4 466) -9% - - (694) -7% (4 265) -68% - - (27) -3% (5 114) -27% - - (67) -14% - - 12 462 30% - - (813) -93% 66 10%	28 (4 466) 004 (694) 116 (4 265) 000 (27) 67 (5 114)	48 228 - 9 404 6 316 - 1 000 18 667 -	43 762 - 8 710 2 051 - 973 13 553 -	4 858 - - 1 063 96 - - 126 390	72 341	72 341 - 14 106	Outcome 61 164 12 380	Re	R thousands Revenue
Revenue	-9% -7% -68% -3% -27% -14% -56% 30% -93% 10%	(4 466) -9% (694) -7% (4 265) -68% (27) -3% (5 114) -27% (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%		- 9 404 6 316 - - 1 000 18 667 -	- 8 710 2 051 - - 973 13 553 - -	1 063 96 - - 126 390	- 14 106 9 474 - - 1 500	- - 14 106	- - 12 380		Revenue
Exchange Revenue	-7% -68% -3% -27% -14% -56% 30% -93% 10%	- (694) -7% (4 265) -68% - (27) -3% (5 114) -27% - (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%		- 9 404 6 316 - - 1 000 18 667 -	- 8 710 2 051 - - 973 13 553 - -	1 063 96 - - 126 390	- 14 106 9 474 - - 1 500	- - 14 106	- - 12 380		
Service charges - Electricity Service charges - Waste Water Management	-7% -68% -3% -27% -14% -56% 30% -93% 10%	- (694) -7% (4 265) -68% - (27) -3% (5 114) -27% - (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%		- 9 404 6 316 - - 1 000 18 667 -	- 8 710 2 051 - - 973 13 553 - -	1 063 96 - - 126 390	- 14 106 9 474 - - 1 500	- - 14 106	- - 12 380		Exchange Revenue
Service charges - Waster	-7% -68% -3% -27% -14% -56% 30% -93% 10%	- (694) -7% (4 265) -68% - (27) -3% (5 114) -27% - (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%		- 9 404 6 316 - - 1 000 18 667 -	- 8 710 2 051 - - 973 13 553 - -	1 063 96 - - 126 390	- 14 106 9 474 - - 1 500	- - 14 106	- - 12 380		
Service charges - Waste Water Management	-68% -3% -27% -14% -56% 30% -93% 10%	(4 265) -68% (27) -3% (5 114) -27% (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%	16 (4 265) 	6 316 - 1 000 18 667 -	8 710 2 051 - 973 13 553 - -	1 063 96 - - 126 390	9 474 - - 1 500	14 106			Service charges - Electricity
Service charges - Waste management 12 380	-68% -3% -27% -14% -56% 30% -93% 10%	(4 265) -68% (27) -3% (5 114) -27% (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%	16 (4 265) 	6 316 - 1 000 18 667 -	8 710 2 051 - 973 13 553 - -	1 063 96 - - 126 390	9 474 - - 1 500	14 106			Service charges - Water
Sale of Goods and Rendering of Services 11 818 9 474 9 474 9 6 2 051 6 316 (4 265) Agency services	-68% -3% -27% -14% -56% 30% -93% 10%	(4 265) -68% (27) -3% (5 114) -27% (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%	16 (4 265) 	6 316 - 1 000 18 667 -	2 051 - - 973 13 553 - -	96 - - 126 390	9 474 - - 1 500				Service charges - Waste Water Management
Agency services	-3% -27% -14% -56% 30% -93% 10%	(27) -3% (5 114) -27% (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%	00 (27) 67 (5 114) 883 (67) - (649)	- 1 000 18 667 - -	- 973 13 553 - -	- 126 390	- - 1 500	9 474 –	11 818		Service charges - Waste management
Agency services	-27% -14% -56% 30% -93% 10%	(27) -3% (5 114) -27% (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%	00 (27) 67 (5 114) 883 (67) - (649)	- 1 000 18 667 - -	- 973 13 553 - -	- 126 390	- - 1 500	-			Sale of Goods and Rendering of Services
Interest interest earned from Receivables interest earned from Receivables 26 748 28 000 28 000 390 13 553 18 667 (5114)	-27% -14% -56% 30% -93% 10%	(27) -3% (5 114) -27% - (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%	(27) (5 114) 	18 667 - -	973 13 553 - -	390					
Interest earned from Receivables	-27% -14% -56% 30% -93% 10%	(5 114) -27% (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%	67 (5 114) 	18 667 - -	13 553 - -	390		_	_		= -
Dividends	-14% -56% 30% -93% 10%	- (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%		-	-		28 000	963	919		Interest earned from Receivables
Dividends	-14% -56% 30% -93% 10%	- (67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%		-	-	-		28 000	26 748		Interest from Current and Non Current Assets
Rental from Fixed Assets	-56% 30% -93% 10%	(67) -14% - (649) -56% - 12 462 30% - (813) -93% 66 10%	67 (649) 	- 483 -	-		_				Dividends
Rental from Fixed Assets	-56% 30% -93% 10%	(649) -56% - 12 462 30% - (813) -93% 66 10%	67 67 (649)	483 -		_	_	_	_		Rent on Land
Licence and permits	30% -93% 10%	(649) -56% - 12 462 30% - (813) -93% 66 10%	- 67 (649) 	_	416	39	724	374	294		
Non-Exchange Revenue	30% -93% 10%	12 462 30% - (813) -93% 66 10%	- `- '				_	_			
Non-Exchange Revenue	30% -93% 10%	12 462 30% - (813) -93% 66 10%	- `- '	1 167	517		1 750	1 200			·
Property rates	-93% 10%	- (813) -93% 66 10%	91 12 462	-	_		_	-	-		
Surcharges and Taxes	-93% 10%	- (813) -93% 66 10%		41 491	53 953		62 237	62 237	58 321		
Fines, penalties and forfeits	10%	66 10%		_	_		_	_			
Licence and permits	10%	66 10%	74 (813)	874	61	8	1 310	1 310	1 584		=
Transfers and subsidies - Operational Interest 241 981 253 163 253 163 812 189 480 168 775 20 705 Interest 3 460 2 976 3 308 314 2 332 2 205 127 Fuel Levy —<			, ,								· ·
Interest											·
Fuel Levy		127									·
Operational Revenue -				_			_	_			
Gains on disposal of Assets -<		_		_	_	_	_	_	_		•
Other Gains 1 541 -		_		_	_	_	_	_	_		·
Discontinued Operations		_		_	_	_	_	_	1 541		·
Add		_		_	_	_	_	_	_		
Expenditure By Type Interest 133 709 152 543 152 543 12 997 95 445 101 695 (6 251) Remuneration of councillors 14 564 16 388 16 388 1 198 10 292 10 925 (633) Bulk purchases - electricity 52 475 57 866 57 866 2 917 35 962 38 577 (2 615) Inventory consumed 3 835 4 533 5 634 203 3 090 4 169 (1 079) Debt impairment 6 048 30 261 - 15 130 28 522 (13 391) Depreciation and amortisation 33 728 37 856 37 856 2 759 23 320 25 237 (1 918) Interest 137 3 300 3 300 - 0 2 200 (2 200) Contracted services 85 801 79 270 90 976 6 951 48 525 60 651 (12 126)	6% 4	17 265 6%	46 17 265	299 246	316 511	11 241	448 870	447 101	422 701		
Employee related costs 133 709 152 543 152 543 12 997 95 445 101 695 (6 251) Remuneration of councillors 14 564 16 388 16 388 1 198 10 292 10 925 (633) Bulk purchases - electricity 52 475 57 866 57 866 2 917 35 962 38 577 (2 615) Inventory consumed 3 835 4 533 5 634 203 3 090 4 169 (1 079) Debt impairment 6 048 30 261 - 15 130 28 522 (13 391) Depreciation and amortisation 33 728 37 856 37 856 2 759 23 320 25 237 (1 918) Interest 137 3 300 3 300 - 0 2 200 (2 200) Contracted services 85 801 79 270 90 976 6 951 48 525 60 651 (12 126)										ributions)	Total Revenue (excluding capital transfers and contributions)
Remuneration of councillors 14 564 16 388 16 388 1 198 10 292 10 925 (633) Bulk purchases - electricity 52 475 57 866 57 866 2 917 35 962 38 577 (2 615) Inventory consumed 3 835 4 533 5 634 203 3 090 4 169 (1 079) Debt impairment 6 048 30 261 - 15 130 28 522 (13 391) Depreciation and amortisation 33 728 37 856 37 856 2 759 23 320 25 237 (1 918) Interest 137 3 300 3 300 - 0 2 200 (2 200) Contracted services 85 801 79 270 90 976 6 951 48 525 60 651 (12 126)											Expenditure By Type
Remuneration of councillors 14 564 16 388 16 388 1 198 10 292 10 925 (633) Bulk purchases - electricity 52 475 57 866 57 866 2 917 35 962 38 577 (2 615) Inventory consumed 3 835 4 533 5 634 203 3 090 4 169 (1 079) Debt impairment 6 048 30 261 - 15 130 28 522 (13 391) Depreciation and amortisation 33 728 37 856 37 856 2 759 23 320 25 237 (1 918) Interest 137 3 300 3 300 - 0 2 200 (2 200) Contracted services 85 801 79 270 90 976 6 951 48 525 60 651 (12 126)	-6%	(6 251) -6%	95 (6 251)	101 695	95 445	12 997	152 543	152 543	133 709		Employee related costs
Bulk purchases - electricity 52 475 57 866 57 866 2 917 35 962 38 577 (2 615) Inventory consumed 3 835 4 533 5 634 203 3 090 4 169 (1 079) Debt impairment 6 048 30 261 - 15 130 28 522 (13 391) Depreciation and amortisation 33 728 37 856 37 856 2 759 23 320 25 237 (1 918) Interest 137 3 300 3 300 - 0 2 200 (2 200) Contracted services 85 801 79 270 90 976 6 951 48 525 60 651 (12 126)	-6%	` '	, ,	10 925	10 292	1 198		16 388	14 564		
Inventory consumed 3 835 4 533 5 634 203 3 090 4 169 (1 079)	-7%	` '	` ′								
Debt impairment 6 048 30 261 30 261 - 15 130 28 522 (13 391) Depreciation and amortisation 33 728 37 856 37 856 2 759 23 320 25 237 (1 918) Interest 137 3 300 3 300 - 0 2 200 (2 200) Contracted services 85 801 79 270 90 976 6 951 48 525 60 651 (12 126)	-26%	` '	, ,								•
Depreciation and amortisation 33 728 37 856 37 856 2 759 23 320 25 237 (1 918) Interest 137 3 300 3 300 - 0 2 200 (2 200) Contracted services 85 801 79 270 90 976 6 951 48 525 60 651 (12 126)		` '	` ,								
Interest	-47%	` '	, ,								•
Contracted services 85 801 79 270 90 976 6 951 48 525 60 651 (12 126)	-8%	(1 918) -8%	(1 918)	25 237	23 320	2 759	37 856	37 856	33 728		Depreciation and amortisation
	-100%	(2 200) -100%	00 (2 200)	2 200	0	-	3 300	3 300	137		Interest
Transfers and subsidies	-20%	(12 126) -20%	51 (12 126)	60 651	48 525	6 951	90 976	79 270	85 801		Contracted services
Haristers and substities		` _ '		_	_	_	_	_	_		Transfers and subsidies
Irrecoverable debts written off 3 750 6 261 6 261 - 3 130 4 174 (1 043)	-25%			4 174			6 261				
	6%	` '	` '								
					47 120	4 /95		54 / 55			•
Losses on Disposal of Assets 501 - 600 400 (400)	-100%			400	-	_	600	_			•
Other Losses 456 (47) (47) - (47)					. ,						
Total Expenditure 397 367 443 031 468 419 31 775 281 967 321 041 (39 074)	-12% 4	(39 074) -12%	41 (39 074)	321 041	281 967	31 775	468 419	443 031	397 367		Total Expenditure
Surplus/(Deficit) 25 334 4 070 (19 550) (20 533) 34 544 (21 795) 56 339	(0)	56 339 (0	95) 56 339	(21 795)	34 544	(20 533)	(19 550)	4 070	25 334		Surplus/(Deficit)
Transfers and subsidies - capital (monetary allocations) 55 093 39 760 45 138 1 828 19 172 30 092 (10 920)	(0)	(10 920)	92 (10 920)	30 092	19 172	1 828	45 138	39 760	55 093	ns)	Transfers and subsidies - capital (monetary allocations)
Transfers and subsidies - capital (in-kind)		-		-	-	-	_	-	-		
Surplus/(Deficit) after capital transfers & contributions 80 427 43 830 25 588 (18 705) 53 717 8 297			97	8 297	53 717	(18 705)	25 588	43 830	80 427	ns	
Income Tax			-	-	-	-	-	_	-		Income Tax
Surplus/(Deficit) after income tax 80 427 43 830 25 588 (18 705) 53 717 8 297			97	8 297	53 717	(18 705)	25 588	43 830	80 427		Surplus/(Deficit) after income tax
Share of Surplus/Deficit attributable to Joint Venture			_	_	_	_	_	_	_		Share of Surplus/Deficit attributable to Joint Venture
Share of Surplus/Deficit attributable to Minorities – – – – – – – –											•
Surplus/(Deficit) attributable to municipality 80 427 43 830 25 588 (18 705) 53 717 8 297			97	8 207	53 717	(18 705)	25 588	43 830	80 42 7		•
				0 231	33 / 1/	(10 703)	20 000				,
Share of Surplus/Deficit attributable to Associate			-	-	_	_	-				
Intercompany/Parent subsidiary transactions – – – – – – – – –					_	_			-		Intercompany/Parent subsidiary transactions
Surplus/ (Deficit) for the year 80 427 43 830 25 588 (18 705) 53 717 8 297			-	-						<u> </u>	

References

Total Revenue (excluding capital transfers and contributions) including car 477 794 486 861 494 007 13 069 335 684 329 338 486 861

^{1.} Material variances to be explained on Table SC1

KZN291 Mandeni - Table C5 Monthly Budget Stat		2023/24	perialtare (iii	umorpur voc	e, iunicuonai	Budget Year 2		_{J)} - IVIUO PE	biuary	
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
P. the constant	1	Outcome	Budget	Budget	Wiontiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands 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 11 - Waste Management Vote 12 - Environmental Protection		_	_	_	_	_	_			_
		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	-			-	-			-
Vote 15 - [NAME OF VOTE 15]	4.7	-			-	-		-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		_
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		1 932	5 870	11 431	2 696	7 664	7 621	44	1%	5 870
Vote 2 - Finance and administration		14 562	8 557	13 616	(183)	6 322	9 077	(2 755)	-30%	8 557
Vote 3 - Internal audit		_	-	_	-	-	_	-		-
Vote 4 - Community and social services		772	4 457	4 107	204	1 023	2 738	(1 715)	-63%	4 457
Vote 5 - Sport and Recreation		5 512	10 127	13 426	113	2 393	8 950	(6 557)	-73%	10 127
Vote 6 - Public safety		-	939	852	-	-	568	(568)	-100%	939
Vote 7 - Housing		-	-	-	-	- 0.007		- (4.470)	500/	-
Vote 8 - Planning and Development		19 023	12 191	11 215	268	3 307	7 477	(4 170)	-56%	12 191
Vote 9 - Road transport		89 974	79 535 3 752	74 871	7 814	50 171	49 914	257	1% -49%	79 535 3 752
Vote 11 - Words Management		2 154 5 734	2 174	2 178 2 134	_	742 1 560	1 452 1 423	(710) 137	-49% 10%	2 174
Vote 11 - Waste Management Vote 12 - Environmental Protection		5 7 34	2 174	2 134	_	1 300	1 423	- 137	10 /6	2 174
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	133 829	10 912	73 182	89 220	(16 037)	-18%	127 600
Total Capital Expenditure		139 662	127 600	133 829	10 912	73 182	89 220	(16 037)	-18%	127 600
Capital Expenditure - Functional Classification										
Governance and administration		16 494	14 426	25 047	2 513	13 986	16 698	(2 712)	-16%	14 426
Executive and council		1 932	5 870	11 431	2 696	7 664	7 621	\ 44 [']	1%	5 870
Finance and administration		14 562	8 557	13 616	(183)	6 322	9 077	(2 755)	-30%	8 557
Internal audit		_	_	_		_	_	/		_
Community and public safety		6 284	15 522	18 385	317	3 416	12 257	(8 840)	-72%	15 522
Community and social services		772	4 457	4 107	204	1 023	2 738	(1 715)	-63%	4 457
Sport and recreation		5 512	10 127	13 426	113	2 393	8 950	(6 557)	-73%	10 127
Public safety		-	939	852	-	-	568	(568)	-100%	939
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		108 996	91 726	86 085	8 082	53 478	57 390	(3 913)	-7%	91 726
Diamona and development	1	19 023	12 191	11 215	268	3 307	7 477	(4 170)	-56%	12 191
Planning and development							40.044	257	1%	79 535
Road transport		89 974	79 535	74 871	7 814	50 171	49 914			
Road transport Environmental protection		-	79 535 -	-	-	-	-	-		-
Road transport Environmental protection Trading services		- 7 888	79 535 - 5 926	- 4 312	-	- 2 302	– 2 874	- (572)	-20%	5 926
Road transport Environmental protection Trading services Energy sources		- 7 888 2 154	79 535 - 5 926 3 752	- 4 312 2 178	- - -	2 302 742	2 874 1 452	- (572) (710)		5 926 3 752
Road transport Environmental protection Trading services Energy sources Water management		- 7 888 2 154 -	79 535 - 5 926 3 752 -	- 4 312 2 178 -	- - -	- 2 302 742 -	- 2 874 1 452 -	- (572) (710) -	-20%	5 926 3 752 -
Road transport Environmental protection Trading services Energy sources Water management Waste water management		- 7 888 2 154 - -	79 535 - 5 926 3 752 - -	- 4 312 2 178 - -	- - - -	- 2 302 742 - -	- 2 874 1 452 - -	- (572) (710) - -	-20% -49%	5 926 3 752 - -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		- 7 888 2 154 -	79 535 - 5 926 3 752 -	- 4 312 2 178 -	- - -	- 2 302 742 -	- 2 874 1 452 -	- (572) (710) -	-20%	5 926 3 752 - -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	2	- 7 888 2 154 - - 5 734 -	79 535 - 5 926 3 752 - - 2 174 -	- 4 312 2 178 - - 2 134	- - - - -	- 2 302 742 - - 1 560	2 874 1 452 - - 1 423	- (572) (710) - - 137	-20% -49% 10%	5 926 3 752 - - 2 174 -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	- 7 888 2 154 - -	79 535 - 5 926 3 752 - -	- 4 312 2 178 - -	- - - -	- 2 302 742 - -	- 2 874 1 452 - -	- (572) (710) - -	-20% -49%	5 926 3 752 -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	7 888 2 154 - - 5 734 - 139 662	79 535 - 5 926 3 752 - - 2 174 - 127 600	4 312 2 178 - - 2 134 - 133 829	- - - - - - - 10 912	2 302 742 - - 1 560 - 73 182	2 874 1 452 - - 1 423 - 89 220	- (572) (710) - - 137 - (16 037)	-20% -49% 10% -18%	5 926 3 752 - - 2 174 - 127 600
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	7 888 2 154 - - 5 734 - 139 662	79 535 - 5 926 3 752 - - 2 174 - 127 600	4 312 2 178 - - 2 134 - 133 829	10 912	2 302 742 - - 1 560 - 73 182	2 874 1 452 - - 1 423 - 89 220	- (572) (710) 137 - (16 037)	-20% -49% 10% -18%	5 926 3 752 - 2 174 - 127 600
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	7 888 2 154 - - 5 734 - 139 662 51 072 717	79 535 - 5 926 3 752 - - 2 174 - 127 600 33 963 739	4 312 2 178 - - 2 134 - 133 829 38 629 705	- - - - - - 10 912	2 302 742 - - 1 560 - 73 182 17 098 233	2 874 1 452 - - 1 423 - 89 220 25 753 470	(572) (710) - - 137 - (16 037) (8 654) (236)	-20% -49% 10% -18%	5 926 3 752 - 2 174 - 127 600 33 963 739
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	7 888 2 154 - - 5 734 - 139 662 51 072 717	79 535 - 5 926 3 752 - - 2 174 - 127 600	4 312 2 178 - - 2 134 - 133 829	10 912	2 302 742 - - 1 560 - 73 182	2 874 1 452 - - 1 423 - 89 220	- (572) (710) 137 - (16 037) (8 654) (236)	-20% -49% 10% -18%	5 926 3 752 - - 2 174 - 127 600
Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	7 888 2 154 - 5 734 - 139 662 51 072 717 -	79 535 - 5 926 3 752 - 2 174 - 127 600 33 963 739	4 312 2 178 - 2 134 - 133 829 38 629 705 -	- - - - - 10 912 1 590 204	- 2 302 742 - 1 560 - 73 182 17 098 233 	2 874 1 452 - 1 423 - 89 220 25 753 470 -	(572) (710)	-20% -49% 10% -18% -34% -50%	5 926 3 752 - - 2 174 - 127 600 33 963 739 - -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		7 888 2 154 - 5 734 - 139 662 51 072 717 - 51 789	79 535 - 5 926 3 752 - - 2 174 - 127 600 33 963 739	4 312 2 178 - - 2 134 - 133 829 38 629 705 - - - 39 334	10 912 1 590 204 	2 302 742 - - 1 560 - 73 182 17 098 233	2 874 1 452 - 1 423 - 89 220 25 753 470 - 26 222	(572) (710)	-20% -49% 10% -18%	5 926 3 752 - - 2 174 - 127 600 33 963 739 - -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	3	7 888 2 154 - - 5 734 - 139 662 51 072 717 - - 51 789	79 535 - 5 926 3 752 - 2 174 - 127 600 33 963 739 - 34 702	4 312 2 178 - 2 134 - 133 829 38 629 705 - 39 334	10 912 1 590 204 - 1 793	2 302 742 - 1 560 - 73 182 17 098 233 - - 17 332	2 874 1 452 - 1 423 - 89 220 25 753 470 - 26 222	(8 654) (8 891)	-20% -49% 10% -18% -34% -50%	5 926 3 752 - - 2 174 - 127 600 33 963 739 - - 34 702
Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		7 888 2 154 - 5 734 - 139 662 51 072 717 - 51 789	79 535 - 5 926 3 752 - 2 174 - 127 600 33 963 739	4 312 2 178 - - 2 134 - 133 829 38 629 705 - - - 39 334	10 912 1 590 204 	- 2 302 742 - 1 560 - 73 182 17 098 233 	2 874 1 452 - 1 423 - 89 220 25 753 470 - 26 222	(572) (710)	-20% -49% 10% -18% -34% -50%	5 926 3 752 - - 2 174 - 127 600 33 963 739 - -

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

^{2.} Include capital component of PPP unitary payment

^{3.} Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

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

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive and council	1	_	_		_	_	_		70	
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Exe	ecutive							-		
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]								_		
1.5 - [Name of sub-vote]								_		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]		_	_	-	_	_	_	_		
Vote 2 - Finance and administration 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]								_		
5.2 - [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	1 1		İ	İ	1		1	İ	ı ı
7.1 - 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 Enforcem	nent. a	nd City Engineer						_	
8.5 - Regional Planning and Development		, ,						_	
8.6 - Development Facilitation								_	
8.7 - Central City Improvement District								-	
8.8 - [Name of sub-vote]								_	
8.9 - Tourism								_	
8.10 - Billboards								_	
Vote 9 - Road transport		-	-	-	-	-	-	-	-
9.1 - Roads								_	
9.2 - Road and Traffic Regulation								_	
9.3 - Storm Water Management								_	
9.4 - [Name of sub-vote]								_	
9.5 - [Name of sub-vote]								-	
9.6 - [Name of sub-vote]								_	
9.7 - [Name of sub-vote]								_	
9.8 - [Name of sub-vote]								_	
9.9 - [Name of sub-vote]								_	
9.10 - [Name of sub-vote]								_	
Vote 10 - Energy sources		-	-	-	-	-	-	_	-
10.1 - Electricity								_	
10.2 - Street Lighting and Signal Systems								_	
10.3 - [Name of sub-vote]								-	
10.4 - [Name of sub-vote]								_	
10.5 - [Name of sub-vote]								-	
10.6 - [Name of sub-vote]								-	
10.7 - [Name of sub-vote]								_	
10.8 - [Name of sub-vote]								_	
10.9 - [Name of sub-vote]								_	
10.10 - [Name of sub-vote]								-	
Vote 11 - Waste Management		-	-	-	-	-	-	_	-
11.1 - Solid Waste Removal								-	
11.2 - Solid Waste Disposal (Landfill Sites)								_	
11.3 - Street Cleaning								_	
11.4 - [Name of sub-vote]								_	
11.5 - [Name of sub-vote]								_	
11.6 - [Name of sub-vote]								_	
11.7 - [Name of sub-vote]								-	
11.8 - [Name of sub-vote]								_	
11.9 - [Name of sub-vote]								-	
11.10 - [Name of sub-vote]								_	
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	
12.1 - Biodiversity and Landscape								_	
12.2 - [Name of sub-vote]								_	
12.3 - [Name of sub-vote]								-	
12.4 - [Name of sub-vote]								-	
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								-	
12.7 - [Name of sub-vote]								-	
12.8 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
12.10 - [Name of sub-vote]								-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
13.2 - [Name of sub-vote]								-	
13.3 - [Name of sub-vote]								-	
13.4 - [Name of sub-vote]								-	
13.5 - [Name of sub-vote]								-	
13.6 - [Name of sub-vote]								-	
13.7 - [Name of sub-vote]								-	
13.8 - [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]								-		
14.5 - [Name of sub-vote]								_ [
14.7 - [Name of sub-vote]										
14.7 - [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	L	-	ı	ı	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and council		1 932	5 870	11 431	2 696	7 664	7 621	44	1%	5 870
1.1 - Mayor and Council		209	1 522	2 736	19	19	1 824	(1 805)	-99%	1 522
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	1 723	4 348	8 696	2 678	7 646	5 797	1 849	32%	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]		-	- 0.557	-	- (400)	-	- 0.077	(0.755)	200/	- 0.557
Vote 2 - Finance and administration		14 562	8 557	13 616	(183)	6 322	9 077	(2 755)	-30%	8 557
2.1 - Administrative and Corporate Support		2 863	522 -	609		160	406	(245)	-60%	522
2.2 - Asset Management		(3 993) 3 275	1 913	2 390			1 593	886	56%	1 913
2.3 - Finance 2.4 - Fleet Management		11 268	4 913	8 826	(200)	2 479 2 976	5 884	(2 908)	-49%	4 913
2.5 - Human Resources		11 200	4 515	0 020	(200)	2 370	3 004	(2 900)	-43/0	4 913
2.6 - Information Technology		1 149	1 087	1 722	17	678	1 148	(469)	-41%	1 087
2.7 - Property Services		-	-	-	- "	-	-	(400)	4170	-
2.8 - Security Services		_	_	_	_	_	_	_		_
2.9 - Supply Chain Management		_	122	70	_	28	46	(18)	-40%	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]		-	- 4 457	- 1 10-	-	4 022	2 720	(4.745)	600/	4.45
Vote 4 - Community and social services		772	4 457	4 107	204	1 023	2 738	(1 715)	-63%	4 457
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities		- 56	- 3 287	3 018		- 789	2 012	(1 223)	-61%	3 287
4.4 - Libraries and Archives		717	1 157	1 089	204	233	726	(492)	-68%	1 157
4.4 - Libraries and Archives 4.5 - [Name of sub-vote]		-	1 157	1 009	204	233	720	(492)	-00 /0	1 157
4.6 - Literacy Programmes		_	_				_			
4.7 - Disaster Management		_	13	_		_				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	13 426	113	2 393	8 950	(6 557)	-73%	10 127
5.1 - Community Parks (including Nurseries)		1 387	826	532	-	532	355	177	50%	826
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		311	-	-	-	-	-	-		-
5.4 - Sports Grounds and Stadiums		3 468	8 927	12 641	-	1 748	8 427	(6 679)	-79%	8 927
5.5 - Beaches and Jetties		346	374	252	113	113	168	(55)	-33%	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]	l	-	-	-	-	-	-	-		-

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

Vote 6 - Public safety		-	939	852	-	-	568	(568)	-100%	939
6.1 - Police Forces, Traffic and Street Parking Control		-	504	417	-	-	278	(278)	-100%	504
6.2 - [Name of sub-vote] 6.3 - Civil Defence		-	435	435	_	_	- 290	(290)	-100%	435
6.4 - [Name of sub-vote]		_	435	433	_	_	290	(290)	-10076	430
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	11 215	268	3 307	7 477	(4 170)	-56%	12 191
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	2 609	870	-	-	580	(580)	-100%	2 609
8.2 - Economic Development/Planning		3 256	3 217	5 354	268	1 861	3 569	(1 709)	-48%	3 217
8.3 - Project Management Unit		15 767	6 104	4 730	-	1 446	3 154	(1 707)	-54%	6 104
8.4 - Town Planning, Building Regulations and Enforcem 8.5 - Regional Planning and Development	ent, a	_	_	_	_	_	_	-		_
8.6 - Development Facilitation		_	_		_	_				
8.7 - Central City Improvement District		_	_	_	_	_	_	_		_
8.8 - [Name of sub-vote]		_	_	_	-	_	-	_		_
8.9 - Tourism		-	-	-	-	-	-	-		-
8.10 - Billboards		-	261	261	-	-	174	(174)	-100%	261
Vote 9 - Road transport		89 974	79 535	74 871	7 814	50 171	49 914	257	1%	79 535
9.1 - Roads		89 974	79 535	74 871	7 814	50 171	49 914	257	1%	79 535
9.2 - Road and Traffic Regulation 9.3 - Storm Water Management		-	-	_	-	-	_	-		_
9.4 - [Name of sub-vote]		_	_		_	_		_		Ī.
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	2 178	-	- 742	1 452	– (710)	-49%	3 752
10.1 - Electricity		1 931	2 887	1 487	_	742	991	(249)	-25%	2 887
10.2 - Street Lighting and Signal Systems		223	865	691	_	_	461	(461)	-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]		_		_	_	_		_		
10.0 - [Name of sub-vote]		_	_	_	_			_		
10.10 - [Name of sub-vote]		_	_	_	-	_	_	-		_
Vote 11 - Waste Management		5 734	2 174	2 134	-	1 560	1 423	137	10%	2 174
11.1 - Solid Waste Removal		5 734	2 174	2 134	-	1 560	1 423	137	10%	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]		_	_	-	_	_	_	_		_
12.2 - [Name of sub-vote]		_	_	_	_		_	_		_
12.4 - [Name of sub-vote]		-	-	_	_	_	-	-		-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		_	_		_	_	_			-
12. 10 - [radine of ann. Anrel		_	_				_	-		_

13.1 Name of sub-vote	1	1		i	i	1	ı	ı	İ	ı
13.2 Name of sub-vote	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.3 Name of sub-vote		-	-	-	-	-	-	-		-
13.4 Name of sub-vote		-	-	-	-	-	-	-		-
13.5 Name of sub-vote		-	-	-	-	-	-	-		-
13.6 Name of sub-vote		-	-	-	-	-	-	-		-
137 - [Name of sub-vote]		-	-	-	-	-	-	-		-
138 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - Name of sub-vote		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]	13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 1	14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 14.10 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote] 15.11 - [Name of sub-vote] 15.12 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.5 - [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	14.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 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 - 15.8 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - 15.9 [Name of sub-vote] 15.10 - 15.9 [Name of sub-vote] 15.10 - 15.9 [Name of sub-vote] 15.10 - 15.9 [Name of sub-vote] 15.10 - 15.9 [Name of sub-vote] 15.10 - 15.9 [Name of sub-vote] 15.10 - 15.9 [Name of sub-vote] 15.10 - [Name of sub-	14.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 15.10 - [Name of sub-vote]	14.4 - [Name of sub-vote]	-	-	-	-	-	_	-		_
14.7 - [Name of sub-vote]	14.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	14.6 - [Name of sub-vote]	-	-	-	-	-	_	-		_
14.9 - [Name of sub-vote]	14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]	14.8 - [Name of sub-vote]	-	-	-	-	-	_	-		_
Vote 15 - [NAME OF VOTE 15] -<	14.9 - [Name of sub-vote]	-	-	-	-	-	_	-		_
15.1 - [Name of sub-vote]	14.10 - [Name of sub-vote]	-	-	-	-	-	_	-		_
15.2 - [Name of sub-vote]	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.3 - Name of sub-vote	15.1 - [Name of sub-vote]	-	-	-	-	-	_	-		_
15.4 - Name of sub-vote]	15.2 - [Name of sub-vote]	-	-	-	-	-	_	-		_
15.5 - [Name of sub-vote]	15.3 - [Name of sub-vote]	-	_	-	-	-	-	-		_
15.6 - [Name of sub-vote] - - - - - - 15.7 - [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 139 662 127 600 133 829 10 912 73 182 89 220 (16 037) (0) 127 600	15.4 - [Name of sub-vote]	-	-	-	-	-	_	-		_
15.7 - [Name of sub-vote]	15.5 - [Name of sub-vote]	-	-	-	-	-	_	-		_
15.8 - Name of sub-vote	15.6 - [Name of sub-vote]	-	_	-	-	-	-	-		_
15.9 - [Name of sub-vote]	15.7 - [Name of sub-vote]	_	_	_	_	-	_	-		_
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		_	_	-	-	_	_	-		_
Total single-year capital expenditure 139 662 127 600 133 829 10 912 73 182 89 220 (16 037) (0) 127 600		-	-	-	-	-	-	_		-
Total Capital Expenditure 139 662 127 600 133 829 10 912 73 182 89 220 (16 037) (0) 127 600	Total single-year capital expenditure	139 662	127 600	133 829	10 912	73 182	89 220	(16 037)	(0)	127 600
	Total Capital Expenditure	139 662	127 600	133 829	10 912	73 182	89 220	(16 037)	(0)	127 600

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M08 February

KZN291 Mandeni - Table C6 Monthly Budget State	Description Ref Audited Original Adjusted							
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year		
R thousands	1	Outcome	Budget	Budget		Forecast		
ASSETS								
Current assets								
Cash and cash equivalents		208 837	78 954	92 208	188 403	78 954		
Trade and other receivables from exchange transactions		57 057	33 169	32 945	45 064	33 169		
Receivables from non-exchange transactions		13 127	36 042	58 081	35 920	36 042		
Current portion of non-current receivables		_	-	-	-	-		
Inventory		42 734	38 984	41 490	42 919	38 984		
VAT		7 677	53 465	42 927	5 556	53 465		
Other current assets		225	-	_	225	_		
Total current assets		329 657	240 614	267 652	318 086	240 614		
Non current assets								
Investments		_	-	-	-	-		
Investment property		41 913	60 544	41 913	41 913	60 544		
Property, plant and equipment		669 291	631 390	765 028	719 209	631 390		
Biological assets		_	-	_	_	_		
Living and non-living resources		_	-	_	_	_		
Heritage assets		-	-	-	-	-		
Intangible assets		2 372	298	2 008	2 317	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	808 949	763 439	692 232		
TOTAL ASSETS		1 043 233	932 846	1 076 601	1 081 525	932 846		
<u>LIABILITIES</u>								
Current liabilities								
Bank overdraft		-	-	-	-	-		
Financial liabilities		6 043	-	-	5 673	-		
Consumer deposits		170	216	(162)	167	216		
Trade and other payables from exchange transactions		54 641	23 220	(48 056)	25 620	23 220		
Trade and other payables from non-exchange transactions		9 028	8 284	(5 436)	20 763	8 284		
Provision		4 572	8 677	(8 908)	4 572	8 677		
VAT		6 698	14 759	(21 570)	8 933	14 759		
Other current liabilities	1	_	-	-	_	-		
Total current liabilities	1	81 153	55 157	(84 132)	65 728	55 157		
Non current liabilities								
Financial liabilities		-	-	-	-	-		
Provision		-	-	-	-	-		
Long term portion of trade payables		-	-	-	-	-		
Other non-current liabilities	1	21 070	22 993	25 770	21 070	22 993		
Total non current liabilities		21 070	22 993	25 770	21 070	22 993		
TOTAL LIABILITIES	\vdash	102 223	78 150	(58 362)	86 798	78 150		
NET ASSETS	2	941 010	854 696	1 134 963	994 727	854 696		
COMMUNITY WEALTH/EQUITY			_					
Accumulated surplus/(deficit)		738 338	852 610	1 132 829	792 054	852 610		
Reserves and funds		202 672	2 086	2 133	202 672	2 086		
Other TOTAL COMMUNITY WEALTH/EQUITY	2	941 010	854 696	1 134 963	994 727	854 696		

^{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 - M08 February

TENEST Manacin - Table of Monthly Budget o		2023/24	Budget Year 2024/25								
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
CASH FLOW FROM OPERATING ACTIVITIES	<u> </u>								70		
Receipts											
Property rates		(40 538)	31 118	31 118	2 290	35 586	20 746	14 840	72%	31 118	
Service charges		(61 607)	75 777	75 777	4 948	47 755	50 518	(2 764)	-5%	75 777	
Other revenue		16 188	4 674	24 811	266	3 748	17 070	(13 323)	-78%	4 674	
Transfers and Subsidies - Operational		394 725	262 390	262 390	544	187 806	187 229	577	0%	262 390	
Transfers and Subsidies - Capital		119 004	39 760	45 138	_	34 697	30 092	4 605	15%	39 760	
Interest		31 127	28 000	28 000	830	16 858	18 667	(1 809)	-10%	28 000	
Dividends		_	_	_	_	_	_	_		_	
Payments											
Suppliers and employees		(463 749)	(392 386)	(426 461)	(26 605)	(262 695)	(247 067)	15 628	-6%	(392 386)	
Finance charges			(3 300)	(3 300)	_		(2 200)	-	0%	(3 300)	
Transfers and Subsidies		_			_	_	_	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 849)	46 034	37 474	(17 727)	63 754	75 055	11 300	15%	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)	(153 901)	(12 549)	(84 159)	(117 991)	(33 832)	29%	(146 740)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		535 861	(146 740)	(153 901)	(12 549)	(84 159)	(117 991)	(33 832)	29%	(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		531 012	(100 705)	(116 428)	(30 276)	(20 405)	(42 936)			_	
Cash/cash equivalents at beginning:		(132 013)	(183 424)	(208 808)	(50 000)	208 808	(208 808)			208 808	
Cash/cash equivalents at month/year end:		398 999	(284 129)	(325 236)		188 403	(251 744)				

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M08 February

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

- 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 - M08 February

Barrier and Barrier and Barrier	But of all life.	D. 1	2023/24			ear 2024/25	= ""
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.3%	8.8%	0.0%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.6%	6.4%	-2.4%	7.4%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	406.2%	436.2%	-318.1%	483.9%	436.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		257.3%	143.1%	-109.6%	286.6%	143.1%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Months Old						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	70 OF OFFICE CHAIN TO SECOND						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.6%	34.1%	34.0%	30.2%	34.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	5.3%	5.4%	4.5%	5.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.0%	9.2%	9.2%	0.0%	4.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

						-
Calculations						
Financial liabilities						
Total Assets		1 043 233	932 846	1 076 601	1 081 525	932 846
Employee related costs		133 709	152 543	152 543	95 445	152 543
Repairs & Maintenance		18 065	23 609	24 307	14 109	23 609
Interest (finance charges)		137	3 300	3 300		3 300
Principal paid						
Depreciation		33 728	37 856	37 856		16 388
Operating expenditure		397 367	443 031	468 419	281 967	443 031
Total Capital Expenditure		139 662	127 600	133 829	10 912	73 182
Borrowed funding for capital						
Debt		90 783	54 497	(27 722)	73 126	54 497
Equity		941 010	854 696	1 134 963	994 727	854 696
Reserves and funds						
Borrowing						
Current assets		329 657	240 614	267 652	318 086	240 614
Current liabilities		81 153	55 157	(84 132)	65 728	55 157
Monetary assets		208 837	78 954	92 208	188 403	78 954
Total Revenue (excluding capital transfers and contribution	ns)	422 701	447 101	448 870	316 511	447 101
Transfers and subsidies - Operational		241 981				
Transfers and subsidies - capital (monetary allocations)		55 093	39 760	45 138	19 172	39 760
Debt service payments		31 127	28 000	28 000	#VALUE!	(3 300)
Outstanding debtors (receivables)		70 409				
Annual services revenue		131 865	148 684	148 684	9 333	106 425
Cash + investments	Including LT investments	208 837	78 954	92 208	188 403	78 954
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

^{1.} Consumer debtors > 12 months old are excluded from current assets.

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 668	202	191	166	(1)	104	590	2 534	8 454	3 392	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	4 760	1 487	1 397	1 086	(53)	1 953	40 853	89 220	140 701	133 058	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	-	_	_	_	-	-	_	_
Receivables from Exchange Transactions - Waste Management	1600	2 192	985	996	964	(12)	1 015	5 973	59 590	71 702	67 530	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	36	5	5	31	_	1	4	123	206	159	_	_
Interest on Arrear Debtor Accounts	1810	876	432	427	427	_	374	2 395	33 701	38 632	36 897	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	-	_	_	_	_	_	_	_	_	_
Other	1900	18	_	-	_	_	_	_	5 657	5 675	5 657	_	_
Total By Income Source	2000	12 551	3 110	3 015	2 674	(67)	3 447	49 815	190 824	265 369	246 692	_	_
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	930	326	285	72	(0)	1 684	20 999	24 916	49 211	47 670	-	-
Commercial	2300	5 975	597	599	519	(7)	87	14 135	22 259	44 165	36 993	-	-
Households	2400	5 365	2 057	2 005	1 933	(53)	1 552	12 787	139 110	164 757	155 329	-	-
Other	2500	280	130	127	150	(8)	125	1 893	4 539	7 236	6 699	_	-
Total By Customer Group	2600	12 551	3 110	3 015	2 674	(67)	3 447	49 815	190 824	265 369	246 692	_	-

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

Description	NT				Ви	dget Year 2024	/25				Prior year totals
· ·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	_	-	-
Bulk Water	0200	-	-	-	-	-	-	-	_	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	_	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	_	-	-
Trade Creditors	0700	11	-	-	-	-	-	-	-	11	11
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	_
Total By Customer Type	1000	11	-	-	1	-	-	1	1	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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
call 1-internal grant						7.2				53 230	2 068	(33 219)	-	20 230
Call account 2 -HOUSING						7.2				2 171	101	-	-	2 183
Call account 3-MIG						7.2				18 707	697	(3 243)	-	15 548
Call account 5-TMT						7.2				516	23	-	3	522
Call account 6-INEP						7.2				1 519	60	(32)		1 490
Call account 7-AR						7.2				4 911	238	-		4 936
Call account 8- Title Deed						7.2				4 501	213	(229)		4 295
Call account 9-Disaster Recovery						7.2				12	1		-	12
ABSA BANK						9.78				100 000	6 565			100 000
ABSA BANK						9.7				-	2 432	-		_
ABSA BANK						9.3				-	1 172	-	-	_
ABSA BANK						8.13				-	365	-	-	_
ABSA BANK						8.52				30 000	637			30 000
FNB-MAIN BANK											324			
Municipality sub-total										215 567	14 895	(36 723)	3	179 221
Entities														
Citaties														_
														_
														_
														-
														-
														_
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									215 567		(36 723)	3	179 221
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 - M08 February

Robinshinds	Description	Ref	2023/24 Audited	Original	Adjusted	M	Budget Year 2		YTD	YTD	Full Year
1-2 28 27 28 28 28 394 54 1999 172 14 1759 15.25 25.55 2	·					Monthly actual	YearTD actual	YearTD budget		variance	Forecast
Detail Transfers and Grants 28 82 28 82 28 93 544 19 997 17 24 17 58 18 25 25 95 18 95		4.0								%	
Ballotand Documents	RECEIPTS:	1,2									
EFWP breather	Operating Transfers and Grants										
Finance Management	National Government:		261 703	258 621	249 394	544	189 997	172 414	17 583	10.2%	255 545
Total Operating Transfers and Grants Security Sec	EPWP Incentive	_	4 807	1 815	1 815	544	1 815	1 210	605		1 815
Content Cont	Finance Management	_	1 850	1 800	1 800	-	1 800	1 200	600		1 800
Municipal infrastructure Grant Other transfers and grants [insert description] Provincial Covernment: KwaZdu-Natio_Infrastructure_RECEIPTS - 55 853	Integrated National Electrification Programme	_	7 200	9 227	-	-	1 500				6 151
Diter transfers and grants listed description		_				-					243 588
Other transfers and grants [insert description] Provincial Government: Nea:Zulu-Netial_infrastructure_infrastructure_RECEPTS 4	Municipal Infrastructure Grant		17 023	2 191	2 191	-	2 191	1 460	731	50.0%	2 191
Provincial Covernment:		3							-		
Provincial Covernment:									-		
Provincial Government									_		
Comment Comm									_		
Provincial Government:	Other transfers and grants lineart description										
New Zulu-Natal_Infrastructure_Infrastructure_RECEIPTS			55 896	3 760	3 760	_	3 760	1 256		200.0%	-
Section Comment Section Comment Section Comment Section Comment Section Sect				3 703			3 7 0 3	1 250			
Other transfers and grants [insert description] Other grant providers:		_	00 000								
Cher transfers and grants [insert description] Cher transfers and grants [insert description]			840						_		
Other transfers and grants [insert description]		4		3 769	3 769	_	3 769	1 256		200.0%	
Color grant providers:											
Color grant providers:	Other transfers and grants [insert description]										
Other grant providers:			-	-		_	_	-	_		-
Total Operating Transfers and Grants 5 317 599 262 390 253 163 544 193 766 173 670 20 996 11.8% 255 Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) District Municipality: [insert description] Other grant providers:	[insert description]								_		
Total Operating Transfers and Grants 5 317 599 262 390 253 163 544 193 766 173 670 20 996 11.6% 255									_		
Total Operating Transfers and Grants Solution of Computer Transfers and Grants National Government: **Region of Computer Transfers and Grants** **National Government:** **Other capital transfers (insert description)** **Provincial Government:** **KwaZulu-Netal_ Capacity Building and Other_Specify (Add grant description)** **District Municipality:** **Insert description** **District Municipality:** **District Municipality:** **Insert description** **District Municipality:**		-	-	-	-	-	-	_		-	
Total Operating Transfers and Grants 5 317 599 262 390 253 163 544 193 766 173 670 20 096 11.6% 255	[insert description]								-		
Total Operating Transfers and Grants National Government:											
Total Operating Transfers and Grants 5 317 599 262 390 253 163 544 193 766 173 670 20 096 11.6% 255											
Total Operating Transfers and Grants National Government:											
Total Operating Transfers and Grants National Government:											
Total Operating Transfers and Grants Sapital Transfers and Grants 5 317 599 262 390 253 163 544 193 766 173 670 20 096 11.6% 255 Capital Transfers and Grants 82 276 38 910 44 288 - 27 887 29 525 25 940 87.9% 38 Municipal Infrastructure Grant (MIC) -											
Second Second	T. () () () ()	_	0.17 700	****	272.122		400 -00	4=0.0=0		44 69/	
National Government: 82 276 38 910 44 288 - 27 887 29 525 25 940 87.9% 38	Total Operating Transfers and Grants	5	317 599	202 390	253 163	544	193 / 00	1/3 6/0	20 096	11.070	255 545
Municipal Infrastructure Grant (MIG)	Capital Transfers and Grants										
Integrated National Electrification Programme Grant	National Government:		82 276	38 910	44 288	_	27 887	29 525	25 940	87.9%	38 910
Other capital transfers [insert description] Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description] District Municipality: [insert description] Other grant providers: 13 680	Municipal Infrastructure Grant (MIG)	_	82 276	38 910	44 288	-	27 887	29 525	25 940	87.9%	38 910
Provincial Government:	Integrated National Electrification Programme Grant										
Provincial Government:											
Provincial Government:											
Provincial Government:											
Provincial Government:									-		
Provincial Government:									-		
Provincial Government:									-		
Provincial Government:									-		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)										44.00/	
District Municipality:			, ,								4 619
District Municipality:	KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	-	(13 680)	850	850	-	850	1 540	567	-44.0%	4 619
District Municipality:											
District Municipality:											
District Municipality:											
District Municipality:									_		
[insert description]	District Municipality		_	_	_	_	_	_			-
Other grant providers:					<u> </u>		_	_			_
	,										
	Other grant providers:		-	_	_	-	_	-	_		-
Total Capital Transfers and Grants 5 68 596 39 760 45 138 - 28 737 31 065 25 251 81.3% 43	Total Capital Transfers and Grants	5	68 596	39 760	45 138	-	28 737	31 065	25 251	81.3%	43 529
TOTAL RECEIPTS OF TRANSFERS & GRANTS 5 386 196 302 150 298 301 544 222 503 204 735 45 347 22.1% 299	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	386 196	302 150	298 301	544	222 503	204 735	45 347	22.1%	299 074

- 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
- ${\it 4. Housing subsidies for housing where ownership transferred}\\$
- 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 - M08 February

		2023/24		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	, , , , , , , , , , , ,		budget	variance	variance %	Forecast
EXPENDITURE									,,,	
Operating expenditure of Transfers and Grants										
National Government:		261 703	258 621	249 394	33 714	203 175	10 022	193 153	1927.3%	5 806
Expanded Public Works Programme Integrated Grant	_	4 807	1 815	1 815	205	1 695	1 210	485	40.0%	1 815
Financial Management Grant	_	1 850	1 800	1 800	54	1 142	1 200	(58)	-4.9%	_
Integrated National Electrification Programme Grant	_	7 200	9 227	_	-	37	6 151	(6 115)	-99.4%	1 800
Equitable share	_	230 823	243 588	243 588	33 219	198 783	-	198 783	#DIV/0!	_
Municipal Infrastructure Grant	-	17 023	2 191	2 191	235	1 519	1 460	59	4.0%	2 191
Other transfers and grants [insert description]								-		
Provincial Government:		50 124	3 919	3 919	291	2 256	2 613	(357)	-13.7%	2 513
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								_		
KwaZulu-Natal		44 861	_	_	_	_	_	_		_
EDTEA	-	840	150	150		(150)	100	(250)	-250.0%	
		4 423	3 769	3 769	291	2 406	2 513	(107)	-4.3%	2 513
Other transfers and grants [insert description]		_	_					_		
District Municipality:				-	-	_	_	ı		_
								1		
[insert description]								_		
Other grant providers:		_	_	1	-	_	_	1		-
Other Transfers Public Corporations	_	_						ı		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		311 827	262 540	253 313	34 004	205 430	12 634	192 796	1526.0%	8 318
Capital expenditure of Transfers and Grants										
National Government:		78 743	38 910	44 288	1 828	18 990	29 525	(10 536)	-35.7%	38 910
Municipal Infrastructure Grant	_	78 743	38 910	44 288	1 828	18 990	29 525	(10 536)	-35.7%	38 910
	_							-		
	_							-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		_	850	850	_	29	567	(537)	-94.8%	-
			850	850		29	567	(537)	-94.8%	
District Municipality:		_	_	-	_	_	_	-		_
								-		
Other word was blown								_		
Other grant providers:		-	-	-	-	-	-			-
								_		
Total capital expenditure of Transfers and Grants		78 743	39 760	45 138	1 828	19 019	30 092	(11 073)	-36.8%	38 910
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		390 570	302 300	298 451	35 832	224 449	42 726	181 723	425.3%	47 229

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	-	_	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	-	-	-	
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		_	-	-		
[insert description]					_	
Other grant providers:		_	_	_	_	
•					_	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		5	846	846	(841)	-15649.5%
Municipal Infrastructure Grant (MIG)		5	846	846	(841)	-15649.5%
					-	
					-	
					-	
					-	
Other capital transfers [insert description] Provincial Government:				_	_	
i iovincial government.		-	_	_	_	
					_	
District Municipality:		-	-	-	_	
					_	
					_	
Other grant providers:		_	-	-	_	
					-	
Total capital expenditure of Approved Roll-overs		-	940	0.40	- (944)	-15649.5%
		5	846	846	(841)	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		5	846	846	(841)	-15649.5%

<u>References</u>

KZN291 Mandeni - Supporting Table SC8 Monthly Bud	get St		uncillor and	staff benefits	- M08 Febr					
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		12 378	13 768	13 768	1 030	8 910	9 179	(269)	-3%	13 768
Pension and UIF Contributions Medical Aid Contributions		_	_	-	_	_	-	_		_
Motor Vehicle Allowance		528	675	675	37	300	450	(150)	-33%	675
Cellphone Allowance Housing Allowances		1 491 167	1 687 258	1 687 258	120 11	998 84	1 124 172	(126) (88)	-11% -51%	1 687 258
Other benefits and allowances		-	-	-	_	-	-			-
Sub Total - Councillors % increase	4	14 564	16 388 12.5%	16 388 12.5%	1 198	10 292	10 925	(633)	-6%	16 388 12.5%
% Increase Senior Managers of the Municipality	3		12.5%	12.5%						12.576
Basic Salaries and Wages	3	3 865	5 876	5 555	388	3 102	3 703	(601)	-16%	5 876
Pension and UIF Contributions Medical Aid Contributions		1 163	11 42	10 145	- 25	173	7 97	(7) 76	-100% 79%	11 42
Overtime		- 103	- 42	145	- 25	- 1/3	- 97	-	79%	42
Performance Bonus		380	499	380	-	-	254	(254)	-100%	499
Motor Vehicle Allowance Cellphone Allowance		716 272	871 195	866 268	60 29	477 228	577 178	(100) 50	-17% 28%	871 195
Housing Allowances		114	278	278	14	113	185	(72)	-39%	278
Other benefits and allowances Payments in lieu of leave		347	286	440	40	321	293	28	10%	286
Payments in lieu of leave Long service awards		-	_	-	-	_	-	_		_
Post-retirement benefit obligations	2	5 131	3 736	3 736	-	-	2 491	(2 491)	-100%	3 736
Entertainment Scarcity		_	-	-	_	_	-	-		-
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	-	_	_	_	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	10 989	11 794 7.3%	11 677 6.3%	555	4 415	7 785	(3 370)	-43%	11 794 7.3%
Other Municipal Staff										
Basic Salaries and Wages		83 417	94 130	93 544	8 484	62 925	62 363	562	1%	94 130
Pension and UIF Contributions Medical Aid Contributions		13 566 6 332	15 938 6 180	16 131 6 801	1 329 687	10 316 4 992	10 754 4 534	(438) 457	-4% 10%	15 938 6 180
Overtime		3 361	2 469	2 996	389	2 440	1 997	443	22%	2 469
Performance Bonus Motor Vehicle Allowance		6 601 4 751	6 513 5 495	5 362 5 798	667 428	4 543 3 298	3 575 3 866	968	27% -15%	6 513 5 495
Motor Vehicle Allowance Cellphone Allowance		4 751 617	5 495 604	5 798 784	428 67	3 298 495	3 866 523	(567) (28)	-15% -5%	5 495 604
Housing Allowances		315	362	380	28	227	253	(26)	-10%	362
Other benefits and allowances Payments in lieu of leave		983 3 462	887 2 718	988 2 627	235	1 292 187	659 1 751	634 (1 565)	96% -89%	887 2 718
Long service awards		355	1 407	1 407	128	315	938	(623)	-66%	1 407
Post-retirement benefit obligations Entertainment	2	(1 041)	4 047	4 047	-	-	2 698	(2 698)	-100%	4 047
Scarcity		_	-	_	_	_	_	_		_
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits Sub Total - Other Municipal Staff		122 720	140 748	140 866	12 442	91 030	93 911	(2 881)	-3%	140 748
% increase	4		14.7%	14.8%						14.7%
Total Parent Municipality		148 273	168 930	168 930	14 196	105 737	112 620	(6 884)	-6%	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 % increase	2	-	-	-	-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Senior Managers of Entities		_	-	-	_	-	_	_		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
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										
In kind benefits Sub Total - Other Staff of Entities		_	-	-	-	-	-			-
% increase	4									
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		148 273	168 930	168 930	14 196	105 737	112 620	(6 884)	-6%	168 930
% increase	4		13.9%	13.9%						13.9%
TOTAL MANAGERS AND STAFF	ш	133 709	152 543	152 543	12 997	95 445	101 695	(6 251)	-6%	152 543

TOTAL MANAGERS AND STAFF 133 709 152 543 152 543 12 937 95 445 |
Pathernocas
Thickness 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. 570 file Systems Act

4. BM, CA, DM

Column Definitions

A. Audited actual 200506 (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 200607 hudget year.

C. The budget for 200607 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 200607 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 - M08 February

Description	Ref						Budget Ye	ar 2024/25						2024/25 Mediun	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		(2 545)	(5 199)	(7 978)	(5 224)	(4 809)	(2 312)	(5 229)	(2 290)	-	_	-	66 704	31 118	32 550	34 047
Service charges - Electricity revenue		(6 003)	(917)	(11 818)	(6 310)	(5 050)	(4 595)	(4 703)	(4 464)	-	_	_	112 583	68 724	71 705	75 654
Service charges - Water revenue					-					-	_	_	_	_	_	-
Service charges - Waste Water Management Service charges - Waste Mangement		- (507)	_ (767)	_ (548)	_ (428)	_ (412)	(368)	(383)	- (483)	-	-	-	_ 10 949	- 7 053	_ 7 378	- 7 718
Rental of facilities and equipment		52	50	39	96	58	42	40	39	_	_	_	(66)	350	366	383
Interest earned - external investments		(21)	(53)	(68)	(78)	(40)	(11)	(83)	(26)	_	_	_	28 379		_	_
Interest earned - outstanding debtors		(21)	(00)	(00)	- (10)	-	(1.1)	(00)	(20)	_	_	_	20010	20 000	_	_
Dividends received		_	_	_	_	_	_	_	_	_		_	_	_	_	_
		7	6	9	12	6		9	- 8	-	_	_	15	76	80	83
Fines, penalties and forfeits			71	61	74	122	444	-	98	-	_	_	397	1 100		
Licences and permits		58	/1	01			114	105	96	-	-	_	397	1 100	1 151	1 204
Agency services		404.405	0.054	_	2.700		40.454	(54.527)		-	-	_	405.250	262 390	260 257	-
Transfers and Subsidies - Operational		101 495	2 254	-	3 769	52 354	48 151	(51 537)	544	-	-	_	105 359			255 861
Other revenue		1 678	106	45	(2.004)	453	113	(35)	122	-	_	-	580	3 148	3 293	7 885
Cash Receipts by Source		94 184	(4 446)	(20 229)	(8 021)	42 664	41 108	(61 772)	(6 466)	-	-	-	296 588	401 960	376 780	382 835
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 601	-	-	8 873	-	(188 420)	-	-	-	-	-	205 707	39 760	40 840	44 178
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		107 785	(4 446)	(20 229)	852	42 664	(147 312)	(61 772)	(6 466)	-	_	_	502 295	441 720	417 619	427 013
Cash Payments by Type			, -,	(/			, ,	(- ,	(,				_			
Employee related costs		(6 708)	(6 828)	(7 123)	(8 541)	(7 943)	(7 681)	(7 898)	(8 165)	_	_	_	213 430	152 543	153 638	154 713
Remuneration of councillors		(0.00)	(0 020)	(20)	(0011)	(. 5.5)	(. 55.)	(. 555)	(0 .00)	_	_	_	16 388	16 388	16 879	17 217
Finance charges		_	_	_	_	_	_	_	_	_	_	_	3 300	3 300	3 452	3 611
Bulk purchases - Electricity					_	_					_		66 545	66 545	68 038	71 221
Acquisitions - water & other inventory					_	_				_ [_	_	5 041	5 041	5 429	5 505
· ·		_	_	_	_	_	_	_	_	_	_	_				
Contracted services		-	_	_	-	-	-	-	-	-	-	-	237 346	237 346	169 119	151 875
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other			.					-	-	-	-	-	-			
Other expenditure		(37 074)	(29 185)	(18 023)	(28 550)	(37 237)	(50 901)	(16 161)	(29 708)	(14 302)	_	-	322 403	61 262	65 595	69 067
Cash Payments by Type		(43 781)	(36 013)	(25 146)	(37 091)	(45 180)	(58 583)	(24 059)	(37 874)	(14 302)	-	-	864 453	542 426	482 150	473 209
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	146 740	146 740	(80 640)	(61 428)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	(35)	-	-	(361)	(348)	(39)	(1 303)	-	-	-	2 087	-	-	-
Total Cash Payments by Type		(43 781)	(36 048)	(25 146)	(37 091)	(45 541)	(58 931)	(24 098)	(39 177)	(14 302)	-	-	1 013 280	689 165	401 510	411 781
NET INCREASE/(DECREASE) IN CASH HELD		151 566	31 602	4 917	37 944	88 205	(88 381)	(37 674)	32 711	14 302	-	-	(510 985	(247 445)	16 109	15 232
Cash/cash equivalents at the month/year beginning:		21 380	172 946	204 548	209 465	247 409	335 613	247 232	209 558	242 268	256 570	256 570	256 570	21 380	(226 065)	(209 956)
Cash/cash equivalents at the month/year end:		172 946	204 548	209 465	247 409	335 613	247 232	209 558	242 268	256 570	256 570	256 570	(254 415)	(226 065)	(209 956)	(194 724)

References

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN291 Mandeni - NOT REQUIRED - municipality	1	2023/24		F : 2	- 1	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	M 41-1			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
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 continue								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	1	-	-	-	-		-			_
Surplus/(Deficit)		-	-	-	-	_	-	-		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	1	-	-	1	-		-
Income Tax								_		
Surplus/(Deficit) after income tax		-	-	ı	-	-	-	-		_

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 - M08 February

RZNZ91 Mandem - NOT REQUIRED - municipality		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	-	_	_	_	_			_
	+ '			_		_	_			
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	•	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	-	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
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 - M08 February

NZNZ91 Manuem - Supporting Table SC12 Month	2023/24	tomont oup	та охронан	are trema	Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	44 655	10 633	11 152	3 803	3 803	11 152	7 350	65.9%	3%
August	44 655	10 633	11 152	2 462	6 264	22 305	16 040	71.9%	5%
September	44 655	10 633	11 152	913	7 177	33 457	26 280	78.5%	6%
October	44 655	10 633	11 152	6 210	13 387	44 610	31 223	70.0%	10%
November	44 655	10 633	11 152	16 346	29 733	55 762	26 029	46.7%	23%
December	44 655	10 633	11 152	26 500	56 232	66 915	10 682	16.0%	44%
January	44 655	10 633	11 152	6 038	62 271	78 067	15 796	20.2%	49%
February	44 655	10 633	11 152	10 912	73 182	89 219	16 037	18.0%	57%
March	44 655	10 633	11 152	4 303	77 485	100 372	22 886	22.8%	61%
April	44 655	10 633	11 152	-		111 524	-		
May	44 655	10 633	11 152	-		122 677	-		
June	44 655	10 633	11 152	-		133 829	-		
Total Capital expenditure	535 861	127 600	133 829	77 485					

KZN291 Mandeni - Supporting Table SC13a Mo Description	nthly Ref	2023/24 Audited	Original	Adjusted	Monthly	Rudnet Year	YearTD	8 February	YTD	Full Year
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class	5	11 236	14 478	8 379	_	4761	5 586	825	14.8%	14 478
Roads Infrastructure Roads		7 886 7 886	9 739 4 696	5 633 4 298	-	2 533 2 533	3 755 2 865	1 223 333	32.6%	9 739 4 696
Road Structures Road Furniture		- 1	1 304 3 739	870 465	- 1	-	580 310	580 310	100.0% 100.0%	1 304 3 739
Capital Spares Storm water Infrastructure Drainage Collection			- 1	-		-		-		
Storm water Conveyance Attenuation			- 3	- 3			- 3	-		- 3
Electrical Infrastructure Power Plants		1 849	2713	1 055		669	703	34	4.9%	2 713
HV Substations HV Switching Station		1 849	2 278 435	794 261	- 1	669	529 174	(139) 174	-26.3% 100.0%	2 278 435
HV Transmission Conductors MV Substations		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
MV Switching Stations MV Natworks		- 1	- 1	- 1	- 1		- 1	-		- 1
LV Networks Capital Spares Water Supply Infrastructure		- 1	- 1	- 1	1	- 1	- 1	-		- 1
Water Supply Infrastructure Dams and Weirs Boreholes		-	-		-	-	-	-		-
Reservoirs Pump Stations			- 3		- 3		- 3	-		- 1
Water Treatment Works Bulk Mains		- 1	- 1	- 1	-	- 1	- 1	-		
Distribution Distribution Points		- 1	- 1	- 1	- 1	-	- 1	-		- 1
PRV Stations Capital Spares		- 1	- 1	1	- 1	- 1	1	- 1		- 1
Sanitation Infrastructure Pump Station		-	70	36	-	-	24	24 -	100.0%	70
Reticulation Waste Water Treatment Works Outfall Sewers				-	- 3		- 1	-		
Toilet Facilities Capital Spares			70	36			24	24	100.0%	70
Solid Waste Infrastructure Landfill Sites		1 500	1 739	1 560		1 560	1 040	(520)	-50.0%	1 739
Waste Transfer Stations Waste Processing Facilities					- 3	-				
Waste Drop-off Points Waste Separation Facilities		1 500	1 739	1 560	- 1	1 560	1 040	(520)	-50.0%	1 739
Electricity Generation Facilities Capital Spares					- 1		- 3	-		- 1
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		- 1
Rail Structures Rail Furniture		- 1	- 1	- 1	- 1		- 1	-		
Drainage Collection Storm water Conveyance			- 1	- 1	- 1		- 1	-		
Attenuation MV Substations LV Networks		-	- 1	-	- 3			-		
LV Networks Capital Spares Coastal Infrastructure		-	217	- - 96		- 1	- 64	- - 64	100.0%	- - 217
Coastal intrastructure Sand Pumps Piers						-				
Revelments Promenedes		- 1	- 1	- 1	- 1		- 1	-		- 1
Capital Spares Information and Communication Infrastructure		-	217	96 -	- 1	-	64	64	100.0%	217
Data Centres Core Layers		- 1	- 1	1	- 1	-		-		- 1
Distribution Layers Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Community Assets Community Facilities		30 610 23 398	15 796 6 870	22 615 9 974	268 268	2864 1 115	15 077 6 649	12 213 5 534	81.0% 83.2%	15 796 6 870
Halls Centres		137 18 054	1 304 609	1 870 1 409	- 1	- 174	1 246 939	1 246 765	100.0% 81.5%	1 304 609
Créches Clinics/Care Centres		- 1	- 1	- 1	- 1	-	- 1	-		- 1
Fire/Ambulance Stations Testing Stations		- 1	- 1	- 1	1		- 1	-		- 1
Museums Galleries				-	- 1	- 1	1	-		
Theatres Libraries Cometeries/Crematoria		-	- 2 174	2 174	- 1		1 449	- 1 449	100.0%	- - 2 174
Cometeries Cremetoria Police Purts			2 174 - 174	2 174 - 174			1 449 - 116	1 449 - 116	100.0%	2 174 - 174
Public Open Space Nature Reserves					- 3	-				
Public Ablution Facilities Markets			-			-		-		
Stalls Abattoirs		5 206	2 609	4 348	268	942	2 899	1957	67.5%	2 609
Airports Taxi Ranks/Bus Terminals		- 1	- 1	1	- 1	- 1	- 1	- 1		- 1
Capital Spares Sport and Recreation Facilities		7 212	8 927	12 641	- 1	1748	8 427	6 679	79.3%	- 8 927
Indoor Facilities Outdoor Facilities Carolal Powers		7 212	8 927	12 641	- 3	1748	8 427	6 679	79.3%	8 927
Capital Spares Heritage assets Monuments		-		-				-		
Michaelis Historic Buildings Works of Art					- 3	-		-		
Conservation Areas Other Heritage		- 1	-	-	- 1	-	- 1	-		- 1
Investment properties		-	-	_	_	-	-	-		_
Revenue Generating Improved Property			- 1	-	-	-	-	-		- 1
Unimproved Property Non-revenue Generating		- 1	- 3			-		-		- 1
Improved Property Unimproved Property Other assets		- 1 723	5 652	10 082	2 678	- 8 135	6 721	- - (1 414)	-21.0%	- 5 652
Operational Buildings Municipal Offices		1723	5 652 5 217	10 082 10 082 9 647	2678 2678 2678	8 135 8 135 8 135	6 721 6 431	(1414)	-21.0% -26.5%	5 652 5 217
PaylEnquiry Points Building Plan Offices				9647	2070					
Workshops Yards			435	435			290	290	100.0%	- 435
Stores Laboratories			- 1	- 1	- 1	-	- 1	-		- 1
Training Centres Manufacturing Plant		- 1	- 1	- 1	- 1	-	- 1	- 1		- 1
Depots Capital Spares		- 1	- 1	- 1	1	- 1	- 1	-		- 1
Housing Staff Housing Special Mousing		-	- 3			-	-	-		
Social Housing Capital Spares		- 1	- 1	- 1	1	- 1	- 1	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets Servitudes		2 124	-	-	-	-	-	-		-
Licences and Rights Water Rights		2 124		-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses Computer Software and Applications		2 124	- 3		3	-	- 3	-		-
Computer Software and Applications Load Settlement Software Applications Unrescribed		2 124		-		-		-		
Unspecified Computer Equipment		1 030	957	992	221	501	661	160	24.2%	957
Computer Equipment Furniture and Office Equipment		1 030 52 559	967 1 739	992 1 687	221	501 233	661 1 125	160 891	24.2% 79.3%	957 1 739
Furniture and Office Equipment Machinery and Equipment		52 559 8 676	1 739	1687	131	233 460	1 125	891 1617	79.3%	1 739
Machinery and Equipment		8 676	3 039	3 116	131	460	2 078	1617	77.9%	3 039
Transport Assets Transport Assets		18 989 18 989	10 365 10 365	11 812 11 812	3 801 3 801	7 382 7 382	7 874 7 874	493 493	6.3%	10 365 10 365
Land Land			-		- 1	-	-	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-		-
Living resources Mature		- 1	- 1	- 1	-	-	- 1	-		- 1
Policing and Protection Zoological plants and animals Immature		- 1	- 1	- 1	- 1	- 1	- 1			
Policing and Protection	1	-				-	- 1	-		
Zoological plants and animals Total Capital Expenditure on new assets	1	126 946	52 027	58 683	7 099	24 336	39 122	14 786	37.8%	52 027

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
p		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	_					%	
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class								
nfrastructure		98 122	26 739	27 165	1 892	22 262	18 110	(4 153)	-22.9%	26 73
Roads Infrastructure		74 697	26 304	26 730	1 892	19 784	17 820	(1 964)	-11.0%	26 30
Roads		8 520	26 304	26 730	1 892	19 784	17 820	(1 964)	-11.0%	26 30
Road Structures		47 178	-	-	-	_	_	-		-
Road Furniture		18 999	-	_	_	_	_	-		-
Capital Spares		-	-	_	_	_	_	-		-
Storm water Infrastructure		410	-	-	-	2 479	-	(2 479)	#DIV/0!	-
Drainage Collection		410	-	-	-	2 479	-	(2 479)	#DIV/0!	-
Storm water Conveyance		-	-	_	_	_	_	-		-
Attenuation		_	_	_	_	_	_	_		-
Electrical Infrastructure		23 015	435	435	-	-	290	290	100.0%	43
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_							
	1	15 572	435	435	_	_	290	290	100.0%	43
MV Networks	1		435	435	_	_	290	290	100.078	43
LV Networks	1	7 443	_	_	_	_	_	_	1	_
Capital Spares	1	=	-	-	-	-	-	_		-
Water Supply Infrastructure		-								-
Dams and Weirs	1	-	-	-	-	-	-	-	1	-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	_	_	_	_	-		-
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_			_		_		
Waste Processing Facilities		_	_	_						
Waste Processing Facilities Waste Drop-off Points		_	_	_			_			
		-	_	_	_	_	-	_		_
Waste Separation Facilities		-	_	_	_	_	-	_		_
Electricity Generation Facilities	1	-				-	-			_
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure		=	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-	1	-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-	1	-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-	1	-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	_	_	_	_	_	_	-	1	_
Revetments	1	_	_	_	_	_	_	_	1	-
Promenades	1	_	_	_	_	_	_	_		-
Capital Spares	1	_	_	_	_	_	_	_		-
Information and Communication Infrastructure	1	-	_	_	_	_	_	_	1	-
Data Centres	1		_	_		_	_	_		_
Core Layers	1	_	_	-	_	_	_	_		_
OUTE Layers	l	_		_	_					_
Distribution Layers			_			_	_	_		

Community Assets		53 395	2 609	870	-	-	580	580	100.0%	2 60
Community Facilities		53 395	2 609	870	-	-	580	580	100.0%	2 60
Halls		20 889	-	-	-	-	-	-		-
Centres		22 854	_	_	-	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations			_	_	_	_	_	_		_
		-								
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		7 386	-	_	-	-	-	-		-
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls			_	_	_	_	_	_		_
		-						_		
Public Open Space		-	-	-	-	-	-			-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		2 266	2 609	870	-	-	580	580	100.0%	2 60
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	1	_
								_	1	
Capital Spares		-	-	-	-	-	-		1	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	1	-
Indoor Facilities		-	-	-	-	-	-	-	1	-
Outdoor Facilities		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	_	-	-	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_	1	_
Works of Art		_	_	_	_	_	_	_	1	_
		_							1	
Conservation Areas		-	-	-	-	-	-	-	1	-
Other Heritage		-	-	-	-	-	-	-	1	-
nvestment properties		_	_	_	_	_	_	_		_
Revenue Generating	-	_	_		_	_	_	_		_
=										
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	1	-
Other assets		-	-	-	-	_	_	_	1	-
Operational Buildings		_	_		_	_	_	-		_
			-		_	_	_	_		_
Municipal Offices		-		-						
Pay/Enquiry Points		-	-	-	-	-	-	-	1	-
Building Plan Offices		-	-	-	-	-	-	-	1	-
Workshops		-	-	-	-	-	-	-	1	-
Yards		-	-	-	-	-	-	-	1	-
Stores		_	_	_	-	-	-	_	1	_
Laboratories		_	_	_	_	_	_	_	1	_
Training Centres			_	_	_	_	_	_	1	_
Manufacturing Plant		_	_	_	_	_	_	_	1	
		_							1	
Depots		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
Housing		-	-	-	-	-	-	-	1	-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	_	_	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_	1	_
									1	
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-			-	-	-	-		-
								1	1	
ntangible Assets	-	-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-	1	-
Effluent Licenses		-	-	-	-	-	-	-	1	-
Solid Waste Licenses		_	_	_	-	-	-	_	1	-
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	-	_	_	1	-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		6 257	-	-	-	_	_	_	1	_
Computer Equipment		6 257	_	-	-	_	_	_		-
									1	
urniture and Office Equipment		7 915	-	-	-	-	-	-		-
Furniture and Office Equipment		7 915	-	-	-	-	-	-		-
		20 245	_	_	_	_	_	_		_
Machinery and Equipment	-									
Machinery and Equipment		20 245	-	-	-	-	-	-	1	-
<u> Fransport Assets</u>		45 884	_	_	_	_	_	_	1	_
										-
Transport Assets Transport Assets		45 884	-	-	-	_	-	-		

		_								
<u>Land</u>		-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets	1	231 818	29 348	28 034	1 892	22 262	18 689	(3 573)	-19.1%	29 34

check balance 396 199 095 - - -

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

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	-			-		%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
Infrastructure		10 904	15 113	14 678	2 020	7 805	9 786	1 981	20.2%	15 11:
Roads Infrastructure		6 397	8 548	8 548	1 472	3 457	5 699	2 242	39.3%	8 54
Roads		6 397	7 939	7 939	1 472	3 262	5 293	2 031	38.4%	7 93
Road Structures		-	435	435	-	112	290	178	61.5%	43
Road Furniture		-	174	174	-	83	116	33	28.2%	17
Capital Spares		1.017	2 970	2 970	- 1	2 267	1 012	- (4E4)	-23.7%	2 87
Storm water Infrastructure		1 017 1 017	2 870 2 870	2 870 2 870	1	2 367 2 367	1 913 1 913	(454) (454)	-23.7%	287
Drainage Collection Storm water Conveyance		1017	2010	2010	_'	2 307	1 913	(454)	20.1 /0	201
Attenuation		_	_		_	_		_		
Electrical Infrastructure		2 518	3 000	2 565	483	1 291	1 710	419	24.5%	3 00
Power Plants		_	43	43	-	40	29	(11)	-36.3%	4
HV Substations		_	_	_	_	_	_	_ (11)		
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		521	739	739	_	_	493	493	100.0%	73
MV Substations		77	43	43	_	25	29	4	13.7%	4
MV Switching Stations		-	-	-	_	_	_			_
MV Networks		47	130	130	_	48	87	39	45.1%	13
LV Networks		784	739	739	338	823	493	(330)	-67.0%	73
Capital Spares		1 089	1 304	870	144	356	580	224	38.6%	1 30
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	Ì		_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		972	696	696	64	691	464	(227)	-48.9%	69
Data Centres		-	-	-	-	-	-	(221)		-
Core Layers		972	696	696	64	691	464	(227)	-48.9%	69
	1	-	-	-	_	001	-104	(221)		-
Distribution Layers										

Community Assets	1 1	1 843	2 148	2 197	88	794	1 465	671	45.8%	2 148
Community Assets Community Facilities	-	1 843	2 148 174	2 197 43	- 88	794	1 465	29	100.0%	2 148 174
Halls	1 1	107	1/4	43	_	_			100.070	1/4
Centres		107	_					_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres			_		_	_	_	_		_
Fire/Ambulance Stations		_	_		_	_	_	_		_
Testing Stations		_	_		_	_	_	_		_
			_	_	_		_	_		_
Museums Galleries		-	_	_ [_	_	_	_		_
		-	_			_	_	_		_
Theatres Libraries		-	_	_	_	_	_	_		-
			_	_ [_	_	_	_		_
Cemeteries/Crematoria								_		-
Police		- 404	- 474	- 40	_	_	- 00	- 29	100.0%	174
Purls		101	174	43	_		29		100.070	
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	2 154	88	794	1 436	642	44.7%	1 974
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 635	1 974	2 154	88	794	1 436	642	44.7%	1 974
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating	1 F	_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating	1 -	_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_		_	_	_		_
Other assets	1 -	30	_	_	_	_	_	_		_
Operational Buildings		30	_	_	_	_	_	_		_
Municipal Offices		30	_	_	_	_	_	_		_
Pay/Enquiry Points		-	_	_	_	_	_	_		_
Building Plan Offices		_	_		_	_	1 - 1	_		_
Workshops		_	_	_			_	_		_
Yards		_	_	_	_	_	_	_		_
Stores							_	_		_
Laboratories		_	_	_	_	_	_	_		-
		_	_				_	_		_
Training Centres		_	_				_	_		_
Manufacturing Plant			_	_	_	_	_	_		-
Depots Capital Sparse		_	_	-	_	-	_	_		-
Capital Spares		-		-		-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
Intangible Assets Servitudes								_		
Servitudes		-	-	-	-	-	-			-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
FM:		-	-	-	-	-	-	-		-
Effluent Licenses				_	_	_	_	-	ĺ.	-
Solid Waste Licenses		-	-							
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-		-
Solid Waste Licenses							-	- - -		-

	1				ı	ı	i	1	ı	1
Computer Equipment		_	-	_	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		5 289	6 348	7 432	1 126	5 511	4 955	(556)	-11.2%	
Machinery and Equipment		5 289	6 348	7 432	1 126	5 511	4 955	(556)	-11.2%	
Transport Assets		_	_	_	_	_	_	_		
Transport Assets		_	_	-	-	_	_	_		
Land		_	_	_	_	_	_	_		
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	24 307	3 233	14 109	16 205	2 096	12.9%	

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	1.61	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Gattonic	Sudget	Dauget	uotuui		you		%	. 0.00001
Depreciation by Asset Class/Sub-class										
Infractructure		19 315	23 121	23 121	1 617	14 032	15 414	1 382	9.0%	23 121
Infrastructure Roads Infrastructure		15 674	17 728	17 728	1 311	11 380	11 819	439	3.7%	17 728
Roads		15 674	17 728	17 728	1 311	11 380	11 819	439	3.7%	17 728
		15 074		17 720	1311	11 300	11019		J.1 /0	17 720
Road Structures		-	-	-	-	_	-	-		_
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	0.00/	-
Storm water Infrastructure		2 543	2 802	2 802	221	1 922	1 868	(54)	-2.9%	2 802
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		2 543	2 802	2 802	221	1 922	1 868	(54)	-2.9%	2 802
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 097	2 590	2 590	84	730	1 727	997	57.7%	2 590
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	_	_	-	-	-		-
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		1 097	2 590	2 590	84	730	1 727	997	57.7%	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	1	_	-	-	_	_	-	-		_

Community Assets	1 1	4 080	3 327	3 327	279	2 423	2 218	(205)	-9.2%	3 327
Community Facilities		4 080	3 327	3 327	279	2 423	2 218	(205)	-9.2%	3 327
Halls		4 080	3 327	3 327	279	2 423	2 218	(205)	-9.2%	3 327
Centres		-	_	_	-	-	-	-		-
Crèches		_	_	_	_	_	-	_		_
Clinics/Care Centres		_	_	_	_	_	_	-		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_		_	_	_	_	_		_
Cemeteries/Crematoria		_		_			_	_		
Police		_		_				_		
Purls		-	=	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Public Open Space Nature Reserves		_	-	_	_	_	_	_		_
		-	-	_	_	_	_	-		_
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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	1 466	66	562	977	415	42.5%	1 466
Operational Buildings	 	-	1 400	1 400	-	- 302	-	-	42.070	1 400
Municipal Offices		-			_	_	_	_		_
1		_	_	_	_	_	_	_		_
Pay/Enquiry Points Building Plan Offices		-	_	_	_	_	_	_		_
		-	-	_	-	-	-	_		_
Workshops		-	-	-	_	_	-	-		_
Yards		-	-	-	-	-	-	_		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		926	1 466	1 466	66	562	977	415	42.5%	1 466
Staff Housing		926	1 466	1 466	66	562	977	415	42.5%	1 466
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
1	ı				l	l	1			1

Biological or Cultivated Assets	1	_	-	-	_	_	_	-		- 1
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		83	364	364	6	55	243	188	77.3%	364
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		83	364	364	6	55	243	188	77.3%	364
Water Rights		_	_	_	_	-	_	-		_
Effluent Licenses		_	_	_	_	_	_	-		-
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		83	364	364	6	55	243	188	77.3%	364
Load Settlement Software Applications		_	_	_		_		_		_
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		674	1 470	1 470	85	535	980	445	45.4%	1 470
Computer Equipment		674	1 470	1 470	85	535	980	445	45.4%	1 470
		-								
Furniture and Office Equipment		473	956	956	42	352	638	286	44.8%	956
Furniture and Office Equipment		473	956	956	42	352	638	286	44.8%	956
Machinery and Equipment		1 729	3 288	3 288	171	1 434	2 192	758	34.6%	3 288
Machinery and Equipment		1 729	3 288	3 288	171	1 434	2 192	758	34.6%	3 288
Transport Assets		4 210	3 864	3 864	493	3 926	2 576	(1 351)	-52.4%	3 864
Transport Assets		4 210	3 864	3 864	493	3 926	2 576	(1 351)	-52.4%	3 864
Land		_	_	_	-	_	_			_
Land		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	_	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	_	_	-	_	_	_		_
Immature		_	_	_	_	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	-	-	-	-		_
Total Depreciation	1	31 489	37 856	37 856	2 759	23 320	25 237	1 918	7.6%	37 856

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1		-				_		%	
pital expenditure on upgrading of existing assets by As	set C	lass/Sub-class								
rastructure_		95 290	39 312	38 764	2 121	23 385	25 843	2 458	9.5%	39
Roads Infrastructure	l	81 081	38 882	38 334	2 121	23 385	25 556	2 172	8.5%	38
Roads	l	75 442	37 578	37 447	2 121	22 497	24 965	2 467	9.9%	37
Road Structures		3 854		-	- 121		_			
Road Furniture			1 304	887	_	887		(206)	-50.0%	
	1	1 785	1 304			007	592	(296)	-00.070	
Capital Spares		- 5 400	-	-	-	-	-	-		
Storm water Infrastructure		5 128	-	-	-	-	-	-		
Drainage Collection		5 128	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		9 080	430	430	-	-	287	287	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations		9 080	430	430	-	-	287	287	100.0%	
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations	1	_	-	-	-	-	-	-		
MV Switching Stations	1	_	_	_	_	_	_	_		
MV Networks	1	_	_	_	_	_	_	_		
LV Networks	1		_	_	_			_		
Capital Spares	1				_		_	_		
Water Supply Infrastructure	l	_	_	_	_	_	_	_		
Dams and Weirs	1	=	_	_		_	_	_		
	1	_	_	_		_		_		
Boreholes	1	-	-	-	-	-	-	_		
Reservoirs	1	_	-	-	-	-	-	-		
Pump Stations	1	=	-	-	-	-	-	-		
Water Treatment Works	1	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution	1	-	-	-	-	-	-	-		
Distribution Points	1	-	-	-	-	-	-	-		
PRV Stations	l	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station	l	-	-	-	-	-	-	-		
Reticulation	1	_	_	_	_	_	_	_		
Waste Water Treatment Works	1		_	_	_			_		
Outfall Sewers	l	_	_	_	_			_		
Toilet Facilities	1	_			_			_		
Capital Spares	1				_			_		
Solid Waste Infrastructure	1	_	-	-	_	_	_	_		
	1	_	-	_		-	_	_		
Landfill Sites	1	_	-	-	-	-	-			
Waste Transfer Stations	1	=	-	-	-	-	-	-		
Waste Processing Facilities	l	-	-	-	-	-	-	-		
Waste Drop-off Points	1	_	-	-	-	-	-	-		
Waste Separation Facilities	1	-	-	-	-	-	-	-		
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spares	l	-	-	-	-	-	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	l	-	-	-	-	-	-	-		
Rail Structures	l	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection	1	_	-	-	-	-	-	-		
Storm water Conveyance	1	_	_	_	_	_	_	_		
Attenuation	1	_	_	_	_	_	_	_		
MV Substations	1		_	_	_			_		
LV Networks	1		_	_	_			_		
Capital Spares	1	_	_	_	_	_		_		
Coastal Infrastructure	l	_	-	-	_	-	-			
	l							_		
Sand Pumps		-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	l	-	-	-	-	-	-	-		
Capital Spares	l	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	_	_	_	_	_	-	-		
Capital Spares	1	_	_	_	_	_	_	_		
	Ī									

Community Assets	69 015	174	-	-	_	-	-	 	
Community Facilities	12 369	174	-	-	-	-	-		
Halls	12 075	174	-	-	-	-	-	1	
Centres	-	-	-	-	-	-	-		
Crèches	_	_	_	_	_	_	_		
Clinics/Care Centres	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_		
Fire/Ambulance Stations	-		_	_	_	-	_		
Testing Stations	-	-	-	-	-	-	-		
Museums	-	-	-	-	-	-	-		
Galleries	-	-	-	-	-	-	-		
Theatres	-	_	-	_	_	_	_		
Libraries	_	_	_	_	_	_	_		
Cemeteries/Crematoria	_	_	_	_	_	_	_		
Police		_					_		
	-		_	_	_	_			
Purls	-	-	-	-	-	-	-		
Public Open Space	294	-	-	-	-	-	-		
Nature Reserves	-	-	-	-	-	-	-		
Public Ablution Facilities	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-		
Stalls	_	_	_	_	_	_	_		
Abattoirs		_				_			
	_		_	_	_	_	_		
Airports	-	-	-	-	_	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Sport and Recreation Facilities	56 646	-	-	-	-	-	-	1	
Indoor Facilities	-	-	-	-	-	-	-	1	
Outdoor Facilities	56 646	_	_	-	_	_	-	1	
Capital Spares	-	_	_	_	_	_	_	1	
Heritage assets	_	_	_	_		_	_	1	
					_		-	 	
Monuments	-	-	-	-	-	-	-	1	
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	_	_	_	_	_	_	_		
							_		
Investment properties	_	_	_	_	_	_	_		
Investment properties	_				_		-		
Revenue Generating				-	-	-			
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	_	_	-	-	_	-	_		
Unimproved Property	_	_	_	_	_	_	_		
Other assets	12 354	6 087	7 130	(200)	2 789	4 754	1 965	41.3%	
Operational Buildings	12 354	6 087	7 130	(200)	2 789	4 754	1 965	41.3%	-
			7 130			4 7 04		#DIV/0!	
Municipal Offices	=	2 870	-	-	696	-	(696)	#DIV/0!	
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	12 354	3 217	7 130	(200)	2 093	4 754	2 660	56.0%	
Yards	_	_	_	_	_	_	_		
Stores	_	_	_	_	_	_	_		
Laboratories		_							
	_		_	_	_		I -	1	
Training Centres	-	-	-	-	_	-	_	1	
Manufacturing Plant	-	-	-	-	-	-	- 1	1	
Depots	-	-	-	-	-	-	- 1	1	
Capital Spares	-	-	-	-	_	-	-	1	
Housing	-	-	-	-	-	-	-	1	
Staff Housing	-	-	_	-	_	-	_	1	
Social Housing		_					_	1	
	_	_		_	_		I -	1	
Capital Spares	=	-	-	-	-	-	_	1	
Biological or Cultivated Assets	_	_	_	_	_	_	_	1	
Biological or Cultivated Assets	_	-	-	_	_	-	-		
								1	
ntangible Assets	_	-	-	-	-	-	-		
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	=	-	-	-	-	-	-	1	
Water Rights	_	_	_	_	_	_	_	1	
Effluent Licenses	-	-	-	-	-	-	-	1	
Solid Waste Licenses	-	-	-	-	-	-	- 1	1	
Computer Software and Applications	-	-	-	-	-	-	-	1	
Load Settlement Software Applications	-	-	-	-	-	-	-	1	
Unspecified	-	_	-	-	_	_	-	1	
•									
Computer Equipment	439	652	1 217	-	411	812	401	49.4%	
Computer Equipment	439	652	1 217	-	411	812	401	49.4%	
A CONTRACTOR OF THE PROPERTY O								1	
- " '	-	-	-	-	-	-	-		_
Furniture and Office Equipment			_	-	_	-	_	i -	
Furniture and Office Equipment Furniture and Office Equipment	_	-	-	_					
							_		
	-	-	-	-	-	_	-		

Transport Assets	1	_	-	_	_	-	-	-		-
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	47 112	1 921	26 584	31 408	4 824	15.4%	46 225

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

Chart C1 2	2024/25 Capital Ex	cpenditure Mo	nthly Trend:	actual v targ
Month	2023/24	Original Budge	Adjusted Budge	Monthly actual
Jul	44 655	10 633	11 152	3 803
Aug	44 655	10 633	11 152	2 462
Sep	44 655	10 633	11 152	913
Oct	44 655	10 633	11 152	6 210
Nov	44 655	10 633	11 152	16 346
Dec	44 655	10 633	11 152	26 500
Jan	44 655	10 633	11 152	6 038
Feb	44 655	10 633	11 152	10 912
Mar	44 655	10 633	11 152	4 303
Apr	44 655	10 633	11 152	-
May	44 655	10 633	11 152	-
Jun	44 655	10 633	11 152	-

Month	2024/25 Capital Ex	YearTD budget
Jul	3 803	11 152
Aug	6 264	22 305
Sep	7 177	33 457
Oct	13 387	44 610
Nov	29 733	55 762
Dec	56 232	66 915
Jan	62 271	78 067
Feb	73 182	89 219
Mar	77 485	100 372
Apr		111 524
May		122 677
Jun		133 829

Chart C3 Aged								
	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 2024/2	12 551	3 110	3 015	2 674	(67)	3 447	49 815	190 824

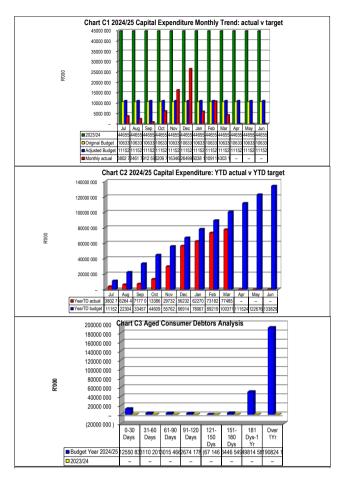


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Duuget rear 2024/
Organs of State	47 734	49 211
Commercial	42 840	44 165
Households	159 814	164 757

Chart C5 Aged Creditors Analysis Bulk Flectricity Bulk Water PAYE deduction VAT (output les Pensions / Retir Loan rec

	DUIK Electricity Duik V	rater	PATE DEGUCTION VAL	(output les Peri	SIONS / Reul Loan	repaymen rrau	Creditors Additi	or Genera Other	
2023/24	-	-	-	-	-	-	11	-	
Budget Year 2024/2	-	-	-	-	-	-	11	-	

