

Municipal In-year reports & supporting tables

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Department:
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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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

KZN291 Mandeni - Contact Information**A. GENERAL INFORMATION****Municipality** KZN291 Mandeni

Set name on 'Instructions' sheet

Grade¹ 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**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M08 February

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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	–	–	–	–	–	–		–
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%	–
Total Revenue (excluding capital transfers and contributions)	422 701	447 101	448 870	11 241	316 511	299 246	17 265	6%	447 101
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	–	–	–	–	–	–	–		–
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)	(20 533)	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 & contributions	80 427	43 830	25 588	(18 705)	53 717	8 297	45 419	547%	43 830
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	80 427	43 830	25 588	(18 705)	53 717	8 297	45 419	547%	43 830
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
Net cash from (used) operating	(4 849)	46 034	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
<u>Debtors Age Analysis</u>									
Total By Income Source	12 551	3 110	3 015	2 674	(67)	3 447	49 815	190 824	265 369
<u>Creditors Age Analysis</u>									
Total Creditors	11	–	–	–	–	–	–	–	11

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		323 455	340 236	340 968	4 130	254 112	227 312	26 801	12%	340 236
Executive and council		–	8 038	8 038	–	–	5 359	(5 359)	-100%	8 038
Finance and administration		323 455	332 198	332 930	4 130	254 112	221 953	32 159	14%	332 198
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 710	5 464	5 764	341	3 077	3 843	(766)	-20%	5 464
Community and social services		4 710	5 073	5 373	339	3 070	3 582	(512)	-14%	5 073
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	391	391	2	8	261	(253)	-97%	391
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 161	45 527	51 104	2 401	23 228	34 070	(10 842)	-32%	45 527
Planning and development		42 536	41 542	47 120	2 081	20 872	31 413	(10 541)	-34%	41 542
Road transport		20 625	3 985	3 985	320	2 355	2 656	(301)	-11%	3 985
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		86 468	95 634	96 171	6 197	55 266	64 114	(8 848)	-14%	95 634
Energy sources		72 748	80 675	80 743	4 907	45 416	53 829	(8 412)	-16%	80 675
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		13 720	14 958	15 428	1 290	9 850	10 285	(436)	-4%	14 958
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	477 794	486 861	494 007	13 069	335 684	329 338	6 345	2%	486 861
Expenditure - Functional										
Governance and administration		193 804	217 123	237 648	14 476	128 150	158 646	(30 496)	-19%	217 123
Executive and council		61 619	66 001	72 502	4 218	44 437	48 548	(4 111)	-8%	66 001
Finance and administration		132 185	151 121	165 146	10 258	83 712	110 097	(26 385)	-24%	151 121
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		46 599	42 761	46 183	4 772	35 241	30 789	4 452	14%	42 761
Community and social services		33 291	30 811	30 453	3 624	26 501	20 302	6 199	31%	30 811
Sport and recreation		12 862	10 030	13 714	833	7 887	9 143	(1 255)	-14%	10 030
Public safety		418	1 890	1 747	315	823	1 165	(341)	-29%	1 890
Housing		29	30	269	–	29	179	(150)	-84%	30
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		69 233	83 202	83 136	7 400	52 103	55 424	(3 321)	-6%	83 202
Planning and development		18 934	25 716	24 359	1 643	14 507	16 239	(1 732)	-11%	25 716
Road transport		46 605	53 423	54 653	5 351	34 744	36 436	(1 691)	-5%	53 423
Environmental protection		3 694	4 063	4 124	407	2 852	2 749	103	4%	4 063
Trading services		88 370	99 070	100 776	5 126	66 430	75 732	(9 302)	-12%	99 070
Energy sources		77 057	76 143	76 674	3 948	43 560	54 215	(10 655)	-20%	76 143
Water management		–	–	–	–	–	–	–	–	–
Waste water management		2 543	2 802	2 802	221	1 922	1 868	54	3%	2 802
Waste management		8 770	20 124	21 299	956	20 948	19 649	1 299	7%	20 124
Other		–	876	676	–	43	451	(408)	-91%	876
Total Expenditure - Functional	3	398 006	443 031	468 419	31 775	281 967	321 041	(39 074)	-12%	443 031
Surplus/ (Deficit) for the year		79 788	43 830	25 588	(18 705)	53 717	8 297	45 419	547%	43 830

References

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

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	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	418	1 890	1 747	315	823	1 165	(341)	(0)	1 890
Pounds	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	69 233	83 202	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	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	1 843	1 100	576	8	42	384	(341)	(0)	1 100
Central City Improvement District	133	136	136	11	97	91	7	0	136
Development Facilitation	11	7	7	1	7	5	2	0	7
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 City 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	–	–	–	–	–	–	–	–	–
Road transport	46 605	53 423	54 653	5 351	34 744	36 436	(1 691)	(0)	53 423
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	9 231	13 594	13 429	1 144	8 077	8 952	(875)	(0)	13 594
Roads	37 374	39 829	41 225	4 207	26 667	27 483	(817)	(0)	39 829
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	3 694	4 063	4 124	407	2 852	2 749	103	0	4 063
Biodiversity and Landscape	3 694	4 063	4 124	407	2 852	2 749	103	0	4 063
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	88 370	99 070	100 776	5 126	66 430	75 732	(9 302)	(0)	99 070
Energy sources	77 057	76 143	76 674	3 948	43 560	54 215	(10 655)	(0)	76 143
Electricity	77 057	76 143	76 674	3 948	43 560	54 215	(10 655)	(0)	76 143
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	2 543	2 802	2 802	221	1 922	1 868	54	0	2 802
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	2 543	2 802	2 802	221	1 922	1 868	54	0	2 802
Waste Water Treatment	–	–	–	–	–	–	–	–	–

Waste management		8 770	20 124	21 299	956	20 948	19 649	1 299	0	20 124
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		14	113	50	–	50	34	17	0	113
<i>Solid Waste Removal</i>		8 756	20 011	21 249	956	20 898	19 615	1 283	0	20 011
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
<i>Other</i>		–	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

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	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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
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		13 720	14 958	15 428	1 290	9 850	10 285	(436)	-4.2%	14 958
Vote 12 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	477 794	486 861	494 007	13 069	335 684	329 338	6 345	1.9%	486 861
Expenditure by Vote	1									
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 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	398 006	443 031	468 419	31 775	281 967	321 041	(39 074)	-12.2%	443 031
Surplus/ (Deficit) for the year	2	79 788	43 830	25 588	(18 705)	53 717	8 297	45 419	547.4%	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 Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Executive and council		-	8 038	8 038	-	-	5 359	(5 359)	-100%
1.1 - Mayor and Council		-	8 038	8 038	-	-	5 359	(5 359)	-100%
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		323 455	332 198	332 930	4 130	254 112	221 953	32 159	14%
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%
2.4 - Fleet Management		-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		488	391	391	26	156	261	(105)	-40%
2.10 - Valuation Service		26 748	28 000	28 000	390	13 553	18 667	(5 114)	-27%
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%
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		202	374	674	39	416	449	(34)	-8%
4.4 - Libraries and Archives		4 508	4 699	4 699	300	2 654	3 133	(479)	-15%
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	391	391	2	8	261	(253)	-97%
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 7 - Housing										
7.1 - Housing										
7.2 - Informal Settlements										
7.3 - [Name of sub-vote]										
7.4 - [Name of sub-vote]										
7.5 - [Name of sub-vote]										
7.6 - [Name of sub-vote]										
7.7 - [Name of sub-vote]										
7.8 - [Name of sub-vote]										
7.9 - [Name of sub-vote]										
7.10 - [Name of sub-vote]										
Vote 8 - Planning and Development		42 536	41 542	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		41 014	41 101	46 479	2 063	20 509	30 986	(10 477)	-34%	41 101
8.4 - Town Planning, Building Regulations and Enforcement		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		13 720	14 958	15 428	1 290	9 850	10 285	(436)	-4%	14 958
11.2 - Solid Waste Disposal (Landfill Sites)										
11.3 - Street Cleaning										
11.4 - [Name of sub-vote]										
11.5 - [Name of sub-vote]										
11.6 - [Name of sub-vote]										
11.7 - [Name of sub-vote]										
11.8 - [Name of sub-vote]										
11.9 - [Name of sub-vote]										
11.10 - [Name of sub-vote]										
Vote 12 - Environmental Protection										
12.1 - Biodiversity and Landscape										
12.2 - [Name of sub-vote]										
12.3 - [Name of sub-vote]										
12.4 - [Name of sub-vote]										
12.5 - [Name of sub-vote]										
12.6 - [Name of sub-vote]										
12.7 - [Name of sub-vote]										
12.8 - [Name of sub-vote]										
12.9 - [Name of sub-vote]										
12.10 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]										
13.1 - [Name of sub-vote]										
13.2 - [Name of sub-vote]										
13.3 - [Name of sub-vote]										
13.4 - [Name of sub-vote]										
13.5 - [Name of sub-vote]										
13.6 - [Name of sub-vote]										
13.7 - [Name of sub-vote]										
13.8 - [Name of sub-vote]										
13.9 - [Name of sub-vote]										
13.10 - [Name of sub-vote]										

Vote 14 - [NAME OF VOTE 14]											
14.1 - [Name of sub-vote]											
14.2 - [Name of sub-vote]											
14.3 - [Name of sub-vote]											
14.4 - [Name of sub-vote]											
14.5 - [Name of sub-vote]											
14.6 - [Name of sub-vote]											
14.7 - [Name of sub-vote]											
14.8 - [Name of sub-vote]											
14.9 - [Name of sub-vote]											
14.10 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]											
15.1 - [Name of sub-vote]											
15.2 - [Name of sub-vote]											
15.3 - [Name of sub-vote]											
15.4 - [Name of sub-vote]											
15.5 - [Name of sub-vote]											
15.6 - [Name of sub-vote]											
15.7 - [Name of sub-vote]											
15.8 - [Name of sub-vote]											
15.9 - [Name of sub-vote]											
15.10 - [Name of sub-vote]											
Total Revenue by Vote		2	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			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 Executive			23 528	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			47 136	70 609	75 463	2 221	23 055	50 308	(27 253)	-54%	70 609
2.4 - Fleet Management			21 577	21 867	24 997	3 456	17 924	16 665	1 259	8%	21 867
2.5 - Human Resources			7 002	7 721	7 453	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			-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation			12 862	10 030	13 714	833	7 887	9 143	(1 255)	-14%	10 030
5.1 - Community Parks (including Nurseries)			6 889	5 101	8 162	329	4 442	5 441	(999)	-18%	5 101
5.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities			3 926	2 644	2 803	417	2 402	1 869	533	29%	2 644
5.4 - Sports Grounds and Stadiums			1 879	2 119	2 534	88	983	1 689	(706)	-42%	2 119
5.5 - Beaches and Jetties			168	165	215	-	60	143	(83)	-58%	165
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-

[illegible]

13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	398 006	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

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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		61 164	72 341	72 341	4 858	43 762	48 228	(4 466)	-9%	72 341	
Service charges - Water		-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
Service charges - Waste management		12 380	14 106	14 106	1 063	8 710	9 404	(694)	-7%	14 106	
Sale of Goods and Rendering of Services		11 818	9 474	9 474	96	2 051	6 316	(4 265)	-68%	9 474	
Agency services		-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		919	963	1 500	126	973	1 000	(27)	-3%	963	
Interest from Current and Non Current Assets		26 748	28 000	28 000	390	13 553	18 667	(5 114)	-27%	28 000	
Dividends		-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		294	374	724	39	416	483	(67)	-14%	374	
Licence and permits		-	-	-	-	-	-	-	-	-	
Operational Revenue		1 507	1 200	1 750	26	517	1 167	(649)	-56%	1 200	
Non-Exchange Revenue											
Property rates		58 321	62 237	62 237	3 412	53 953	41 491	12 462	30%	62 237	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		1 584	1 310	1 310	8	61	874	(813)	-93%	1 310	
Licence and permits		985	957	957	98	703	638	66	10%	957	
Transfers and subsidies - Operational		241 981	253 163	253 163	812	189 480	168 775	20 705	12%	253 163	
Interest		3 460	2 976	3 308	314	2 332	2 205	127	-	2 976	
Fuel Levy		-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	
Other Gains		1 541	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			422 701	447 101	448 870	11 241	316 511	299 246	17 265	6%	447 101
Expenditure By Type											
Employee related 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	
Bulk purchases - electricity		52 475	57 866	57 866	2 917	35 962	38 577	(2 615)	-7%	57 866	
Inventory consumed		3 835	4 533	5 634	203	3 090	4 169	(1 079)	-26%	4 533	
Debt impairment		6 048	30 261	30 261	-	15 130	28 522	(13 391)	-47%	30 261	
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	
Contracted services		85 801	79 270	90 976	6 951	48 525	60 651	(12 126)	-20%	79 270	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		3 750	6 261	6 261	-	3 130	4 174	(1 043)	-25%	6 261	
Operational costs		62 365	54 755	66 735	4 795	47 120	44 490	2 630	6%	54 755	
Losses on Disposal of Assets		501	-	600	-	-	400	(400)	-100%	-	
Other Losses		456	-	-	(47)	(47)	-	(47)	-	-	
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)	(20 533)	34 544	(21 795)	56 339	(0)	4 070
Transfers and subsidies - capital (monetary allocations)			55 093	39 760	45 138	1 828	19 172	30 092	(10 920)	(0)	39 760
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			80 427	43 830	25 588	(18 705)	53 717	8 297			43 830
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			80 427	43 830	25 588	(18 705)	53 717	8 297			43 830
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			80 427	43 830	25 588	(18 705)	53 717	8 297			43 830
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			80 427	43 830	25 588	(18 705)	53 717	8 297			43 830

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	477 794	486 861	494 007	13 069	335 684	329 338		486 861
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KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		1 932	5 870	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		-	-	-	-	-	-	-	-	-
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	74 871	7 814	50 171	49 914	257	1%	79 535
Vote 10 - Energy sources		2 154	3 752	2 178	-	742	1 452	(710)	-49%	3 752
Vote 11 - Waste Management		5 734	2 174	2 134	-	1 560	1 423	137	10%	2 174
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	139 662	127 600	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
Planning and development		19 023	12 191	11 215	268	3 307	7 477	(4 170)	-56%	12 191
Road transport		89 974	79 535	74 871	7 814	50 171	49 914	257	1%	79 535
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7 888	5 926	4 312	-	2 302	2 874	(572)	-20%	5 926
Energy sources		2 154	3 752	2 178	-	742	1 452	(710)	-49%	3 752
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 734	2 174	2 134	-	1 560	1 423	137	10%	2 174
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	139 662	127 600	133 829	10 912	73 182	89 220	(16 037)	-18%	127 600
Funded by:										
National Government		51 072	33 963	38 629	1 590	17 098	25 753	(8 654)	-34%	33 963
Provincial Government		717	739	705	204	233	470	(236)	-50%	739
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		51 789	34 702	39 334	1 793	17 332	26 222	(8 891)	-34%	34 702
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		87 873	92 898	94 495	9 118	55 850	62 997	(7 147)	-11%	92 898
Total Capital Funding		139 662	127 600	133 829	10 912	73 182	89 220	(16 037)	-18%	127 600

References

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

2. Include capital component of PPP unitary payment

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote 14 - [NAME OF VOTE 14]							-			
14.1 - [Name of sub-vote]										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-			-
15.1 - [Name of sub-vote]										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-			-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation		1								
Vote 1 - Executive and council		1 932	5 870	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 Executive		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]		-	-	-	-	-	-	-		-
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)	-	-	-	-	-	-		-
2.3 - Finance		3 275	1 913	2 390	-	2 479	1 593	886	56%	1 913
2.4 - Fleet Management		11 268	4 913	8 826	(200)	2 976	5 884	(2 908)	-49%	4 913
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		1 149	1 087	1 722	17	678	1 148	(469)	-41%	1 087
2.7 - Property Services		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
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
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-

5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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Vote 6 - Public safety	-	939	852	-	-	568			
6.1 - Police Forces, Traffic and Street Parking Control	-	504	417	-	-	278	(568)	-100%	939
6.2 - [Name of sub-vote]	-	-	-	-	-	-	(278)	-100%	504
6.3 - Civil Defence	-	435	435	-	-	290	(290)	-100%	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	435
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 Enforcement, a	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	261	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]	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
10.9 - [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]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		208 837	78 954	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
LIABILITIES						
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		–	–	–	–	–
Total current liabilities		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		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		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

References

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

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(40 538)	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			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Supporting Table 002 Monthly Budget Statement - performance indicators - 1st February							
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.3%	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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.6%	34.1%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Financial liabilities					
Total Assets	1 043 233	932 846	1 076 601	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 contributions)	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	208 837	78 954	92 208	188 403	78 954
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 668	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 Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11	-	-	-	-	-	-	-	11	11
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	11	-	-	-	-	-	-	-	11	11

Notes

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

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - 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
		Yrs/Months												
R thousands														
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)	-	1 496
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														-
														-
														-
														-
														-
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		261 703	258 621	249 394	544	189 997	172 414	17 583	10.2%	255 545
EPWP Incentive	–	4 807	1 815	1 815	544	1 815	1 210	605	50.0%	1 815
Finance Management	–	1 850	1 800	1 800	–	1 800	1 200	600	50.0%	1 800
Integrated National Electrification Programme	–	7 200	9 227	–	–	1 500	6 151	(4 651)	-75.6%	6 151
Local Government Equitable Share	–	230 823	243 588	243 588	–	182 691	162 392	20 299	12.5%	243 588
Municipal Infrastructure Grant	–	17 023	2 191	2 191	–	2 191	1 460	731	50.0%	2 191
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		55 896	3 769	3 769	–	3 769	1 256	2 513	200.0%	–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	50 633	–	–	–	–	–	–		–
		840						–		
	4	4 423	3 769	3 769	–	3 769	1 256	2 513	200.0%	
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	317 599	262 390	253 163	544	193 766	173 670	20 096	11.6%	255 545
Capital Transfers and Grants										
National Government:		82 276	38 910	44 288	–	27 887	29 525	25 940	87.9%	38 910
Municipal Infrastructure Grant (MIG)	–	82 276	38 910	44 288	–	27 887	29 525	25 940	87.9%	38 910
Integrated National Electrification Programme Grant	–							–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		(13 680)	850	850	–	850	1 540	(690)	-44.8%	4 619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	–	(13 680)	850	850	–	850	1 540	567	-44.8%	4 619
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
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%	299 074

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		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	-	44 861	-	-	-	-	-	-		-	
KwaZulu-Natal		840	150	150		(150)	100	(250)	-250.0%		
EDTEA		4 423	3 769	3 769	291	2 406	2 513	(107)	-4.3%	2 513	
Other transfers and grants [insert description]		-	-					-			
District Municipality:				-	-	-	-	-		-	
[insert description]								-			
Other grant providers:		-	-	-	-	-	-	-		-	
Other Transfers Public Corporations	-	-						-			
[insert description]								-			
Total operating expenditure of Transfers and Grants:		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 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

References

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				Full Year Forecast
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %		
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
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			1 491	1 687	1 687	120	998	1 124	(126)	-11%	1 687
Housing Allowances			167	258	258	11	84	172	(88)	-51%	258
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Sub Total - Councillors			14 564	16 388	16 388	1 198	10 292	10 925	(633)	-6%	16 388
% increase		4		12.5%	12.5%						12.5%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	3 865	5 876	5 555	388	3 102	3 703	(601)	-16%	5 876
Pension and UIF Contributions			1	11	10	-	-	7	(7)	-100%	11
Medical Aid Contributions			163	42	145	25	173	97	76	79%	42
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			380	499	380	-	-	254	(254)	-100%	499
Motor Vehicle Allowance			716	871	866	60	477	577	(100)	-17%	871
Cellphone Allowance			272	195	268	29	228	178	50	28%	195
Housing Allowances			114	278	278	14	113	185	(72)	-39%	278
Other benefits and allowances			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			10 989	11 794	11 677	555	4 415	7 785	(3 370)	-43%	11 794
% increase		4		7.3%	6.3%						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			13 566	15 938	16 131	1 329	10 316	10 754	(438)	-4%	15 938
Medical Aid Contributions			6 332	6 180	6 801	687	4 992	4 534	457	10%	6 180
Overtime			3 361	2 469	2 996	389	2 440	1 997	443	22%	2 469
Performance Bonus			6 601	6 513	5 362	667	4 543	3 575	968	27%	6 513
Motor Vehicle Allowance			4 751	5 495	5 798	428	3 298	3 866	(567)	-15%	5 495
Cellphone Allowance			617	604	784	67	495	523	(28)	-5%	604
Housing Allowances			315	362	380	28	227	253	(26)	-10%	362
Other benefits and allowances			983	887	988	235	1 292	659	634	96%	887
Payments in lieu of leave			3 462	2 718	2 627	-	187	1 751	(1 565)	-89%	2 718
Long service awards			355	1 407	1 407	128	315	938	(623)	-66%	1 407
Post-retirement benefit obligations		2	(1 041)	4 047	4 047	-	-	2 698	(2 698)	-100%	4 047
Entertainment			-	-	-	-	-	-	-	-	-
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		2	-	-	-	-	-	-	-	-	-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			148 273	168 930	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			133 709	152 543	152 543	12 997	95 445	101 695	(6 251)	-6%	152 543

References

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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	28 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	6	9	12	6	4	9	8	-	-	-	15	76	80	83
Licences and permits		58	71	61	74	122	114	105	98	-	-	-	397	1 100	1 151	1 204
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		101 495	2 254	-	3 769	52 354	48 151	(51 537)	544	-	-	-	105 359	262 390	260 257	255 861
Other revenue		1 678	106	45	87	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		-	-	-	-	-	-	-	-	-	-	-	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 does not have entities or this is the parent municipality's budget - M08 February

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

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	44 655	10 633	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 Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2023/24		Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		11 226	14 478	8 379	--	4 791	5 988	835	14.8%		14 478
Roads Infrastructure		7 866	9 759	5 653	--	2 533	3 765	1 232	32.4%		9 759
Roads		7 866	4 696	4 298	--	2 533	2 865	333	11.4%		4 696
Road Structures		--	1 304	875	--	--	585	580	100.0%		1 304
Road Furniture		--	379	465	--	--	310	310	100.0%		379
Capital Spares		--	--	--	--	--	--	--			--
Storm water Infrastructure		--	--	--	--	--	--	--			--
Drainage Collection		--	--	--	--	--	--	--			--
Storm water Conveyance		--	--	--	--	--	--	--			--
Attenuation		--	--	--	--	--	--	--			--
Electrical Infrastructure		1 849	2 713	1 055	--	669	703	34	4.9%		2 713
Power Plants		--	--	--	--	--	--	--			--
HV Substations		1 849	2 278	794	--	669	829	(136)	-26.3%		2 278
HV Switching Station		--	435	261	--	--	174	174	100.0%		435
HV Transmission Conductors		--	--	--	--	--	--	--			--
MV Substations		--	--	--	--	--	--	--			--
MV Switching Stations		--	--	--	--	--	--	--			--
MV Networks		--	--	--	--	--	--	--			--
LV Networks		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Water Supply Infrastructure		--	--	--	--	--	--	--			--
Dams and Weirs		--	--	--	--	--	--	--			--
Boreholes		--	--	--	--	--	--	--			--
Reservoirs		--	--	--	--	--	--	--			--
Pump Stations		--	--	--	--	--	--	--			--
Water Treatment Works		--	--	--	--	--	--	--			--
Bulk Mains		--	--	--	--	--	--	--			--
Distribution		--	--	--	--	--	--	--			--
Distribution Points		--	--	--	--	--	--	--			--
PRV Stations		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Sanitation Infrastructure		--	70	38	--	--	24	24	100.0%		70
Pump Station		--	--	--	--	--	--	--			--
Reticulation		--	--	--	--	--	--	--			--
Waste Water Treatment Works		--	--	--	--	--	--	--			--
Outfall Sewers		--	--	--	--	--	--	--			--
Toilet Facilities		--	70	38	--	--	24	24	100.0%		70
Capital Spares		--	--	--	--	--	--	--			--
Solid Waste Infrastructure		1 500	1 739	1 560	--	1 560	1 040	(520)	-30.0%		1 739
Landfill Sites		--	--	--	--	--	--	--			--
Waste Transfer Stations		--	--	--	--	--	--	--			--
Waste Processing Facilities		--	--	--	--	--	--	--			--
Waste Drop-off Points		1 500	1 739	1 560	--	1 560	1 040	(520)	-30.0%		1 739
Waste Separation Facilities		--	--	--	--	--	--	--			--
Electricity Generation Facilities		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Rail Infrastructure		--	--	--	--	--	--	--			--
Rail Lines		--	--	--	--	--	--	--			--
Rail Structures		--	--	--	--	--	--	--			--
Rail Furniture		--	--	--	--	--	--	--			--
Drainage Collection		--	--	--	--	--	--	--			--
Storm water Conveyance		--	--	--	--	--	--	--			--
Attenuation		--	--	--	--	--	--	--			--
MV Substations		--	--	--	--	--	--	--			--
LV Networks		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Coastal Infrastructure		--	217	96	--	--	64	64	100.0%		217
Sand Pumps		--	--	--	--	--	--	--			--
Piers		--	--	--	--	--	--	--			--
Revetments		--	--	--	--	--	--	--			--
Promenades		--	--	--	--	--	--	--			--
Capital Spares		--	217	96	--	--	64	64	100.0%		217
Information and Communication Infrastructure		--	--	--	--	--	--	--			--
Data Centres		--	--	--	--	--	--	--			--
Core Layers		--	--	--	--	--	--	--			--
Distribution Layers		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Community Assets		26 619	15 786	22 615	288	2 864	15 077	12 213	81.0%		15 786
Community Facilities		21 358	6 876	9 974	268	1 115	6 649	5 534	83.2%		6 876
Halls		137	1 304	1 875	--	--	1 346	1 346	100.0%		1 304
Centres		18 054	609	1 409	--	174	939	765	81.5%		609
Catchers		--	--	--	--	--	--	--			--
Clinic/Care Centres		--	--	--	--	--	--	--			--
First Aid Stations		--	--	--	--	--	--	--			--
Testing Stations		--	--	--	--	--	--	--			--
Museums		--	--	--	--	--	--	--			--
Galleries		--	--	--	--	--	--	--			--
Theatres		--	--	--	--	--	--	--			--
Libraries		--	--	--	--	--	--	--			--
Conferences/Crematorium		--	2 174	2 174	--	--	1 449	1 449	100.0%		2 174
Police		--	--	--	--	--	--	--			--
Parks		--	174	174	--	--	116	116	100.0%		174
Public Open Space		--	--	--	--	--	--	--			--
Nature Reserves		--	--	--	--	--	--	--			--
Public Ablution Facilities		--	--	--	--	--	--	--			--
Markets		--	--	--	--	--	--	--			--
Stalls		5 206	2 609	4 348	208	942	2 899	1 957	67.5%		2 609
Abattoirs		--	--	--	--	--	--	--			--
Airports		--	--	--	--	--	--	--			--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Sport and Recreation Facilities		7 212	8 927	12 641	--	1 748	8 427	6 679	79.3%		8 927
Indoor Facilities		--	--	--	--	--	--	--			--
Outdoor Facilities		7 212	8 927	12 641	--	1 748	8 427	6 679	79.3%		8 927
Capital Spares		--	--	--	--	--	--	--			--
Heritage assets		--	--	--	--	--	--	--			--
Monuments		--	--	--	--	--	--	--			--
Historic Buildings		--	--	--	--	--	--	--			--
Works of Art		--	--	--	--	--	--	--			--
Conservation Areas		--	--	--	--	--	--	--			--
Other Heritage		--	--	--	--	--	--	--			--
Investment properties		--	--	--	--	--	--	--			--
Revenue Generating		--	--	--	--	--	--	--			--
Improved Property		--	--	--	--	--	--	--			--
Unimproved Property		--	--	--	--	--	--	--			--
Non-revenue Generating		--	--	--	--	--	--	--			--
Improved Property		--	--	--	--	--	--	--			--
Unimproved Property		--	--	--	--	--	--	--			--
Other assets		1 723	5 652	10 082	2 678	8 135	6 721	(1 414)	-21.0%		5 652
Operational Buildings		1 723	5 652	10 082	2 678	8 135	6 721	(1 414)	-21.0%		5 652
Municipal Offices		1 723	5 217	9 647	2 678	8 135	6 431	(1 703)	-26.5%		5 217
Pay/Enquiry Points		--	--	--	--	--	--	--			--
Building Plan Offices		--	--	--	--	--	--	--			--
Workshops		--	--	--	--	--	--	--			--
Yards		--	435	435	--	--	290	290	100.0%		435
Stores		--	--	--	--	--	--	--			--
Laboratories		--	--	--	--	--	--	--			--
Training Centres		--	--	--	--	--	--	--			--
Manufacturing Plant		--	--	--	--	--	--	--			--
Depots		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Housing		--	--	--	--	--	--	--			--
Staff Housing		--	--	--	--	--	--	--			--
Social Housing		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Biological or Cultivated Assets		--	--	--	--	--	--	--			--
Biotope/Cultivated Assets		--	--	--	--	--	--	--			--
Intangible Assets		2 124	--	--	--	--	--	--			--
Services		--	--	--	--	--	--	--			--
Licences and Rights		2 124	--	--	--	--	--	--			--
Water Rights		--	--	--	--	--	--	--			--
Effluent Licences		--	--	--	--	--	--	--			--
Solid Waste Licences		--	--	--	--	--	--	--			--
Computer Software and Applications		2 124	--	--	--	--	--	--			--
Local Government Software Applications		--	--	--	--	--	--	--			--
Unspecified		--	--	--	--	--	--	--			--
Computer Equipment		1 839	957	992	221	501	661	160	24.2%		957
Computer Equipment		1 839	957	992	221	501	661	160	24.2%		957
Furniture and Office Equipment		52 389	1 739	1 687	--	233	1 125	891	79.3%		1 739
Furniture and Office Equipment		52 389	1 739	1 687	--	233	1 125	891	79.3%		1 739
Machinery and Equipment		8 676	3 939	3 116	131	469	2 678	1 617	77.5%		3 939
Machinery and Equipment		8 676	3 939	3 116	131	469	2 678	1 617	77.5%		3 939
Transport Assets		18 989	10 365	11 812	3 801	7 362	7 874	493	6.3%		10 365
Transport Assets		18 989	10 365	11 812	3 801	7 362	7 874	493	6.3%		10 365
Land		--	--	--	--	--	--	--			--
Land		--	--	--	--	--	--	--			--
Zoos, Marine and Non-biological Animals		--	--	--	--	--	--	--			--
Zoos, Marine and Non-biological Animals		--	--	--	--	--	--	--			--
Living resources		--	--	--	--	--	--	--			--
Marine		--	--	--	--	--	--	--			--
Polishing and Protection		--	--	--	--	--	--	--			--
Zoological plants and animals		--	--	--	--	--	--	--			--
Invertebrate		--	--	--	--	--	--	--			--
Polishing and Protection		--	--	--	--	--	--	--			--
Zoological plants and animals		--	--	--	--	--	--	--			--
Total Capital Expenditure on new assets	1	126 946	52 627	58 685	7 996	24 336	39 122	14 786	37.6%		52 627

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total c

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		98 122	26 739	27 165	1 892	22 262	18 110	(4 153)	-22.9%	26 739
Roads Infrastructure		74 697	26 304	26 730	1 892	19 784	17 820	(1 964)	-11.0%	26 304
Roads		8 520	26 304	26 730	1 892	19 784	17 820	(1 964)	-11.0%	26 304
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%	435
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15 572	435	435	-	-	290	290	100.0%	435
LV Networks		7 443	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
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%

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10 904	15 113	14 678	2 020	7 805	9 786	1 981	20.2%	15 113
Roads Infrastructure		6 397	8 548	8 548	1 472	3 457	5 699	2 242	39.3%	8 548
Roads		6 397	7 939	7 939	1 472	3 262	5 293	2 031	38.4%	7 939
Road Structures		–	435	435	–	112	290	178	61.5%	435
Road Furniture		–	174	174	–	83	116	33	28.2%	174
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 017	2 870	2 870	1	2 367	1 913	(454)	-23.7%	2 870
Drainage Collection		1 017	2 870	2 870	1	2 367	1 913	(454)	-23.7%	2 870
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 518	3 000	2 565	483	1 291	1 710	419	24.5%	3 000
Power Plants		–	43	43	–	40	29	(11)	-36.3%	43
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		521	739	739	–	–	493	493	100.0%	739
MV Substations		77	43	43	–	25	29	4	13.7%	43
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		47	130	130	–	48	87	39	45.1%	130
LV Networks		784	739	739	338	823	493	(330)	-67.0%	739
Capital Spares		1 089	1 304	870	144	356	580	224	38.6%	1 304
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	83	–	–	–	–
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		–	–							

Community Assets	1 843	2 148	2 197	88	794	1 465	671	45.8%	2 148
Community Facilities	207	174	43	-	-	29	29	100.0%	174
Halls	107	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	101	174	43	-	-	29	29	100.0%	174
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 635	1 974	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	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	30	-	-	-	-	-	-	-	-
Operational Buildings	30	-	-	-	-	-	-	-	-
Municipal Offices	30	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

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%	6 348
Machinery and Equipment		5 289	6 348	7 432	1 126	5 511	4 955	(556)	-11.2%	6 348
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	18 065	23 609	24 307	3 233	14 109	16 205	2 096	12.9%	23 609

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		19 315	23 121	23 121	1 617	14 032	15 414	1 382	9.0%
Roads Infrastructure		15 674	17 728	17 728	1 311	11 380	11 819	439	3.7%
Roads		15 674	17 728	17 728	1 311	11 380	11 819	439	3.7%
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		2 543	2 802	2 802	221	1 922	1 868	(54)	-2.9%
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		2 543	2 802	2 802	221	1 922	1 868	(54)	-2.9%
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		1 097	2 590	2 590	84	730	1 727	997	57.7%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		1 097	2 590	2 590	84	730	1 727	997	57.7%
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		-	-	-	-	-	-	-	-

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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

[illegible]

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

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	177 097	46 225	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 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	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	28 500
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	-

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

Month	YearTD actual	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 Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2024/25	12 551	3 110	3 015	2 674	(67)	3 447	49 815	150 824
2023/24	-	-	-	-	-	-	-	-

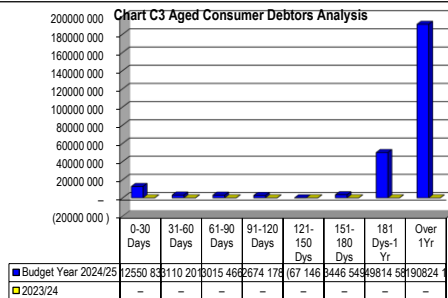
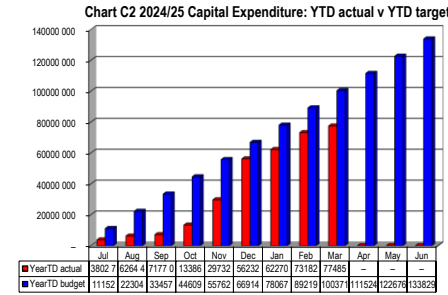
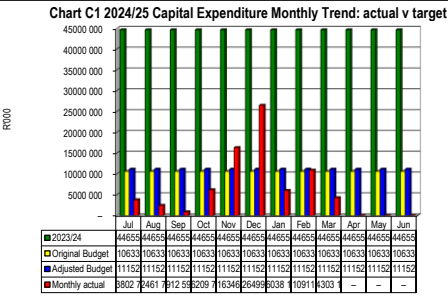


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	47 734	49 211
Commercial	42 840	44 165
Households	159 814	164 757
Other	7 019	7 236

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	11	-	-
Budget Year 2024/	-	-	-	-	-	-	11	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

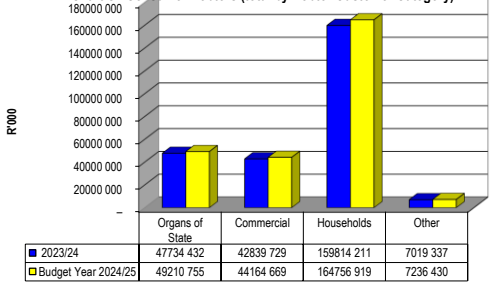


Chart C5 Aged Creditors Analysis

