

# Municipal In-year reports & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Executive and council</b>	<b>Vote 1 Executive and council</b>	
Vote 2 - Finance and administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public safety	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Planning and Development	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road transport	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Energy sources	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Waste Management	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Environmental Protection		
Vote 13 - [NAME OF VOTE 13]		
Vote 14 - [NAME OF VOTE 14]		
Vote 15 - [NAME OF VOTE 15]		
	<b>Vote 2 Finance and administration</b>	
	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
	2.2 Asset Management	2.2 - Asset Management
	2.3 Finance	2.3 - Finance
	2.4 Fleet Management	2.4 - Fleet Management
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 Property Services	2.7 - Property Services
	2.8 Security Services	2.8 - Security Services
	2.9 Supply Chain Management	2.9 - Supply Chain Management
	2.10 Valuation Services	2.10 - Valuation Services
	<b>Vote 3 Internal audit</b>	
	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)
	<b>Vote 4 Community and social services</b>	
	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
	<b>Vote 5 Sport and Recreation</b>	
	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)
	<b>Vote 6 Public safety</b>	
	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)
	<b>Vote 7 Housing</b>	
	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)
	<b>Vote 8 Planning and Development</b>	
	8.1 Corporate Wide Strategic Planning (DPS, LEDs)	8.1 - Corporate Wide Strategic Planning (DPS, LEDs)
	8.2 Economic Developments/Planning	8.2 - Economic Developments/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
	<b>Vote 9 Road transport</b>	
	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)
	<b>Vote 10 Energy sources</b>	
	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)
	<b>Vote 11 Waste Management</b>	
	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 Recycling	11.4 - Recycling
	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)
	<b>Vote 12 Environmental Protection</b>	
	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)
	<b>Vote 13 [NAME OF VOTE 13]</b>	
	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)
	<b>Vote 14 [NAME OF VOTE 14]</b>	
	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)
	<b>Vote 15 [NAME OF VOTE 15]</b>	
	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**

<b>A. GENERAL INFORMATION</b>		
Municipality	KZN291 Mandeni	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
<b>B. CONTACT INFORMATION</b>		
<b>Postal address:</b>		
P.O. Box		
City / Town		
Postal Code		
<b>Street address</b>		
Building		
Street No. & Name		
City / Town		
Postal Code		
<b>General Contacts</b>		
Telephone number		
Fax number		
<b>C. POLITICAL LEADERSHIP</b>		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
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
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>
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

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

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

**KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	58,321	62,237	62,237	3,275	57,229	46,677	10,551	23%	62,237
Service charges	73,544	86,448	86,448	5,832	58,304	64,836	(6,532)	-10%	86,448
Investment revenue	26,748	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	26,748	28,000	28,000	462	14,015	21,000	(6,985)	-33%	28,000
Other own revenue	237,340	270,416	272,185	61,994	258,527	204,139	54,388	27%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>422,701</b>	<b>447,101</b>	<b>448,870</b>	<b>71,563</b>	<b>388,074</b>	<b>336,652</b>	<b>51,422</b>	<b>15%</b>	<b>447,101</b>
Employee costs	133,709	152,543	152,543	14,818	110,262	114,407	(4,145)	-4%	152,543
Remuneration of Councillors	14,564	16,388	16,388	1,189	11,481	12,291	(809)	-7%	16,388
Depreciation and amortisation	33,728	37,856	37,856	3,055	26,374	28,392	(2,018)	-7%	37,856
Interest	137	3,300	3,300	-	0	2,475	(2,475)	-100%	3,300
Inventory consumed and bulk purchases	56,309	62,398	63,500	4,990	44,009	48,090	(4,081)	-8%	62,398
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	158,921	170,546	194,833	11,354	125,185	155,516	(30,331)	-20%	170,546
<b>Total Expenditure</b>	<b>397,367</b>	<b>443,031</b>	<b>468,419</b>	<b>35,405</b>	<b>317,312</b>	<b>361,171</b>	<b>(43,859)</b>	<b>-12%</b>	<b>443,031</b>
<b>Surplus/(Deficit)</b>	<b>25,334</b>	<b>4,070</b>	<b>(19,550)</b>	<b>36,158</b>	<b>70,763</b>	<b>(24,519)</b>	<b>95,282</b>	<b>-389%</b>	<b>4,070</b>
Transfers and subsidies - capital (monetary)	55,093	39,760	45,138	7,119	26,292	33,853	(7,562)	-22%	39,760
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80,427</b>	<b>43,830</b>	<b>25,588</b>	<b>43,278</b>	<b>97,054</b>	<b>9,334</b>	<b>87,720</b>	<b>940%</b>	<b>43,830</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>80,427</b>	<b>43,830</b>	<b>25,588</b>	<b>43,278</b>	<b>97,054</b>	<b>9,334</b>	<b>87,720</b>	<b>940%</b>	<b>43,830</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>139,662</b>	<b>127,600</b>	<b>133,829</b>	<b>9,575</b>	<b>82,757</b>	<b>100,372</b>	<b>(17,615)</b>	<b>-18%</b>	<b>127,600</b>
Capital transfers recognised	51,789	34,702	39,334	6,030	24,031	29,500	(5,469)	-19%	34,702
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	87,873	92,898	94,495	3,545	58,726	70,872	(12,146)	-17%	92,898
<b>Total sources of capital funds</b>	<b>139,662</b>	<b>127,600</b>	<b>133,829</b>	<b>9,575</b>	<b>82,757</b>	<b>100,372</b>	<b>(17,615)</b>	<b>-18%</b>	<b>127,600</b>
<b>Financial position</b>									
Total current assets	329,657	240,614	267,652		363,775				240,614
Total non current assets	713,576	692,232	808,949		769,959				692,232
Total current liabilities	81,153	55,157	(84,132)		74,599				55,157
Total non current liabilities	21,070	22,993	25,770		21,070				22,993
Community wealth/Equity	941,010	854,696	941,111		1,038,064				854,696
<b>Cash flows</b>									
Net cash from (used) operating	(4,305)	46,034	37,474	44,213	121,954	67,124	(54,830)	-82%	46,034
Net cash from (used) investing	535,861	(146,740)	(153,901)	(11,011)	(95,171)	(115,428)	(20,257)	18%	(146,740)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>399,543</b>	<b>(284,129)</b>	<b>(325,236)</b>	<b>-</b>	<b>235,591</b>	<b>(257,111)</b>	<b>(492,702)</b>	<b>192%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	5,555	6,668	2,967	(37)	2,687	2,862	47,429	193,505	261,637
<b>Creditors Age Analysis</b>									
Total Creditors	157	-	-	-	-	-	-	-	157



**KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter**

Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	Audited Outcome								
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>323,455</b>	<b>340,236</b>	<b>340,968</b>	<b>66,198</b>	<b>320,310</b>	<b>255,726</b>	64,584	25%	<b>340,236</b>
Executive and council		–	8,038	8,038	–	–	6,028	(6,028)	-100%	8,038
Finance and administration		323,455	332,198	332,930	66,198	320,310	249,697	70,613	28%	332,198
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>4,710</b>	<b>5,464</b>	<b>5,764</b>	<b>669</b>	<b>3,746</b>	<b>4,323</b>	(577)	-13%	<b>5,464</b>
Community and social services		4,710	5,073	5,373	665	3,735	4,030	(295)	-7%	5,073
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	391	391	4	11	293	(282)	-96%	391
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>63,161</b>	<b>45,527</b>	<b>51,104</b>	<b>7,247</b>	<b>30,475</b>	<b>38,328</b>	(7,854)	-20%	<b>45,527</b>
Planning and development		42,536	41,542	47,120	7,073	27,946	35,340	(7,394)	-21%	41,542
Road transport		20,625	3,985	3,985	173	2,529	2,988	(460)	-15%	3,985
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>86,468</b>	<b>95,634</b>	<b>96,171</b>	<b>4,569</b>	<b>59,835</b>	<b>72,128</b>	(12,293)	-17%	<b>95,634</b>
Energy sources		72,748	80,675	80,743	3,247	48,664	60,557	(11,893)	-20%	80,675
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		13,720	14,958	15,428	1,322	11,172	11,571	(399)	-3%	14,958
<b>Other</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>477,794</b>	<b>486,861</b>	<b>494,007</b>	<b>78,683</b>	<b>414,366</b>	<b>370,506</b>	<b>43,861</b>	<b>12%</b>	<b>486,861</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>193,804</b>	<b>217,123</b>	<b>237,648</b>	<b>15,159</b>	<b>143,281</b>	<b>178,476</b>	(35,195)	-20%	<b>217,123</b>
Executive and council		61,619	66,001	72,502	5,645	50,082	54,617	(4,535)	-8%	66,001
Finance and administration		132,185	151,121	165,146	9,515	93,199	123,859	(30,660)	-25%	151,121
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>46,599</b>	<b>42,761</b>	<b>46,183</b>	<b>5,587</b>	<b>40,795</b>	<b>34,637</b>	6,158	18%	<b>42,761</b>
Community and social services		33,291	30,811	30,453	3,781	30,250	22,840	7,410	32%	30,811
Sport and recreation		12,862	10,030	13,714	1,798	9,685	10,286	(601)	-6%	10,030
Public safety		418	1,890	1,747	–	823	1,310	(487)	-37%	1,890
Housing		29	30	269	8	37	202	(165)	-82%	30
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>69,233</b>	<b>83,202</b>	<b>83,136</b>	<b>8,468</b>	<b>60,572</b>	<b>62,352</b>	(1,781)	-3%	<b>83,202</b>
Planning and development		18,934	25,716	24,359	2,339	16,846	18,269	(1,423)	-8%	25,716
Road transport		46,605	53,423	54,653	5,750	40,494	40,990	(496)	-1%	53,423
Environmental protection		3,694	4,063	4,124	379	3,231	3,093	138	4%	4,063
<b>Trading services</b>		<b>88,370</b>	<b>99,070</b>	<b>100,776</b>	<b>6,191</b>	<b>72,621</b>	<b>85,198</b>	(12,577)	-15%	<b>99,070</b>
Energy sources		77,057	76,143	76,674	5,002	48,562	60,992	(12,430)	-20%	76,143
Water management		–	–	–	–	–	–	–	–	–
Waste water management		2,543	2,802	2,802	245	2,167	2,102	65	3%	2,802
Waste management		8,770	20,124	21,299	944	21,892	22,105	(213)	-1%	20,124
<b>Other</b>		<b>–</b>	<b>876</b>	<b>676</b>	<b>–</b>	<b>43</b>	<b>507</b>	<b>(464)</b>	<b>-92%</b>	<b>876</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>398,006</b>	<b>443,031</b>	<b>468,419</b>	<b>35,405</b>	<b>317,312</b>	<b>361,171</b>	<b>(43,859)</b>	<b>-12%</b>	<b>443,031</b>
<b>Surplus/ (Deficit) for the year</b>		<b>79,788</b>	<b>43,830</b>	<b>25,588</b>	<b>43,278</b>	<b>97,054</b>	<b>9,334</b>	<b>87,720</b>	<b>940%</b>	<b>43,830</b>

**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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		323,455	340,236	340,968	66,198	320,310	255,726	64,584	25%	340,236
Executive and council		-	8,038	8,038	-	-	6,028	(6,028)	(0)	8,038
Mayor and Council		-	8,038	8,038	-	-	6,028	(6,028)	(0)	8,038
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		323,455	332,198	332,930	66,198	320,310	249,697	70,613	0	332,198
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		296,219	303,807	304,539	65,678	306,082	228,404	77,678	0	303,807
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		488	391	391	58	214	293	(80)	(0)	391
Valuation Service		26,748	28,000	28,000	462	14,015	21,000	(6,985)	(0)	28,000
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,710	5,464	5,764	669	3,746	4,323	(577)	(0)	5,464
Community and social services		4,710	5,073	5,373	665	3,735	4,030	(295)	(0)	5,073
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		202	374	674	46	461	505	(44)	(0)	374
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4,508	4,699	4,699	619	3,273	3,524	(251)	(0)	4,699
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	391	391	4	11	293	(282)	(0)	391
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	391	391	4	11	293	(282)	(0)	391
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		63,161	45,527	51,104	7,247	30,475	38,328	(7,854)	(0)	45,527
Planning and development		42,536	41,542	47,120	7,073	27,946	35,340	(7,394)	(0)	41,542

<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	1,085	52	202	89	253	152	101	0	52
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	-	-	50	-	-	38	(38)	(0)	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	437	389	389	26	227	292	(65)	(0)	389
<i>Project Management Unit</i>	41,014	41,101	46,479	6,958	27,466	34,859	(7,393)	(0)	41,101
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>20,625</b>	<b>3,985</b>	<b>3,985</b>	<b>173</b>	<b>2,529</b>	<b>2,988</b>	<b>(460)</b>	<b>(0)</b>	<b>3,985</b>
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	2,516	2,170	2,170	53	687	1,627	(941)	(0)	2,170
<i>Roads</i>	18,109	1,815	1,815	120	1,842	1,361	481	0	1,815
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>86,468</b>	<b>95,634</b>	<b>96,171</b>	<b>4,569</b>	<b>59,835</b>	<b>72,128</b>	<b>(12,293)</b>	<b>(0)</b>	<b>95,634</b>
<i>Energy sources</i>	<b>72,748</b>	<b>80,675</b>	<b>80,743</b>	<b>3,247</b>	<b>48,664</b>	<b>60,557</b>	<b>(11,893)</b>	<b>(0)</b>	<b>80,675</b>
<i>Electricity</i>	72,748	80,675	80,743	3,247	48,664	60,557	(11,893)	(0)	80,675
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<i>Water management</i>	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Waste management</i>	<b>13,720</b>	<b>14,958</b>	<b>15,428</b>	<b>1,322</b>	<b>11,172</b>	<b>11,571</b>	<b>(399)</b>	<b>(0)</b>	<b>14,958</b>
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	13,720	14,958	15,428	1,322	11,172	11,571	(399)	(0)	14,958
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>477,794</b>	<b>486,861</b>	<b>494,007</b>	<b>78,683</b>	<b>414,366</b>	<b>370,506</b>	<b>43,861</b>	<b>0</b>	<b>486,861</b>
<b>Expenditure - Functional</b>	<b>193,804</b>	<b>217,123</b>	<b>237,648</b>	<b>15,159</b>	<b>143,281</b>	<b>178,476</b>	<b>(35,195)</b>	<b>(0)</b>	<b>217,123</b>
<b>Municipal governance and administration</b>	<b>61,619</b>	<b>66,001</b>	<b>72,502</b>	<b>5,645</b>	<b>50,082</b>	<b>54,617</b>	<b>(4,535)</b>	<b>(0)</b>	<b>66,001</b>
<i>Executive and council</i>	<b>38,091</b>	<b>41,659</b>	<b>44,679</b>	<b>3,295</b>	<b>28,660</b>	<b>33,750</b>	<b>(5,090)</b>	<b>(0)</b>	<b>41,659</b>
<i>Mayor and Council</i>	38,091	41,659	44,679	3,295	28,660	33,750	(5,090)	(0)	41,659
<i>Municipal Manager, Town Secretary and Chief Executive</i>	23,528	24,342	27,823	2,350	21,422	20,867	555	0	24,342
<i>Finance and administration</i>	<b>132,185</b>	<b>151,121</b>	<b>165,146</b>	<b>9,515</b>	<b>93,199</b>	<b>123,859</b>	<b>(30,660)</b>	<b>(0)</b>	<b>151,121</b>
<i>Administrative and Corporate Support</i>	16,714	17,255	17,251	1,080	9,591	12,938	(3,347)	(0)	17,255
<i>Asset Management</i>	22,126	17,313	21,104	886	16,726	15,828	898	0	17,313
<i>Finance</i>	47,136	70,609	75,463	2,786	25,841	56,597	(30,756)	(0)	70,609
<i>Fleet Management</i>	21,577	21,867	24,997	2,039	19,963	18,748	1,215	0	21,867
<i>Human Resources</i>	7,002	7,721	7,453	973	4,135	5,590	(1,455)	(0)	7,721
<i>Information Technology</i>	16,498	14,586	17,108	1,663	16,091	12,831	3,261	0	14,586
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	1,131	1,770	1,770	89	852	1,328	(475)	(0)	1,770
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>46,599</b>	<b>42,761</b>	<b>46,183</b>	<b>5,587</b>	<b>40,795</b>	<b>34,637</b>	<b>6,158</b>	<b>0</b>	<b>42,761</b>
<i>Community and social services</i>	<b>33,291</b>	<b>30,811</b>	<b>30,453</b>	<b>3,781</b>	<b>30,250</b>	<b>22,840</b>	<b>7,410</b>	<b>0</b>	<b>30,811</b>
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	441	435	435	39	346	326	20	0	435
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	400	550	350	18	287	262	25	0	550
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	20,457	22,423	22,693	2,960	21,684	17,020	4,665	0	22,423
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	4,310	2,237	1,828	25	1,265	1,371	(106)	(0)	2,237
<i>Education</i>	-	-	-	-	-	-	-	-	-

*Indigenous and Customary Law*  
*Industrial Promotion*  
*Language Policy*

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

<i>Libraries and Archives</i>	7,643	5,076	5,072	739	6,608	3,804	2,804	0	5,076
<i>Literacy Programmes</i>	40	90	75	-	59	56	2	0	90
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>12,862</b>	<b>10,030</b>	<b>13,714</b>	<b>1,798</b>	<b>9,685</b>	<b>10,286</b>	<b>(601)</b>	<b>(0)</b>	<b>10,030</b>
<i>Beaches and Jetties</i>	168	165	215	60	120	161	(41)	(0)	165
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6,889	5,101	8,162	717	5,160	6,121	(962)	(0)	5,101
<i>Recreational Facilities</i>	3,926	2,644	2,803	437	2,840	2,102	737	0	2,644
<i>Sports Grounds and Stadiums</i>	1,879	2,119	2,534	583	1,566	1,901	(335)	(0)	2,119
<b>Public safety</b>	<b>418</b>	<b>1,890</b>	<b>1,747</b>	<b>-</b>	<b>823</b>	<b>1,310</b>	<b>(487)</b>	<b>(0)</b>	<b>1,890</b>
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	418	1,890	1,747	-	823	1,310	(487)	(0)	1,890
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>29</b>	<b>30</b>	<b>269</b>	<b>8</b>	<b>37</b>	<b>202</b>	<b>(165)</b>	<b>(0)</b>	<b>30</b>
<i>Housing</i>	-	-	219	-	-	164	(164)	(0)	-
<i>Informal Settlements</i>	29	30	50	8	37	38	(0)	(0)	30
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>69,233</b>	<b>83,202</b>	<b>83,136</b>	<b>8,468</b>	<b>60,572</b>	<b>62,352</b>	<b>(1,781)</b>	<b>(0)</b>	<b>83,202</b>
<b>Planning and development</b>	<b>18,934</b>	<b>25,716</b>	<b>24,359</b>	<b>2,339</b>	<b>16,846</b>	<b>18,269</b>	<b>(1,423)</b>	<b>(0)</b>	<b>25,716</b>
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	1,843	1,100	576	310	353	432	(79)	(0)	1,100
<i>Central City Improvement District</i>	133	136	136	16	113	102	11	0	136
<i>Development Facilitation</i>	11	7	7	7	14	5	9	0	7
<i>Economic Development/Planning</i>	5,900	7,540	9,289	992	6,241	6,967	(726)	(0)	7,540
<i>Regional Planning and Development</i>	101	444	401	-	917	301	616	0	444
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8,080	11,177	9,785	717	6,615	7,339	(724)	(0)	11,177
<i>Project Management Unit</i>	2,865	5,312	4,165	297	2,593	3,123	(530)	(0)	5,312
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>46,605</b>	<b>53,423</b>	<b>54,653</b>	<b>5,750</b>	<b>40,494</b>	<b>40,990</b>	<b>(496)</b>	<b>(0)</b>	<b>53,423</b>
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	9,231	13,594	13,429	1,095	9,173	10,071	(899)	(0)	13,594
<i>Roads</i>	37,374	39,829	41,225	4,655	31,322	30,919	403	0	39,829
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	<b>3,694</b>	<b>4,063</b>	<b>4,124</b>	<b>379</b>	<b>3,231</b>	<b>3,093</b>	<b>138</b>	<b>0</b>	<b>4,063</b>
<i>Biodiversity and Landscape</i>	3,694	4,063	4,124	379	3,231	3,093	138	0	4,063
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>88,370</b>	<b>99,070</b>	<b>100,776</b>	<b>6,191</b>	<b>72,621</b>	<b>85,198</b>	<b>(12,577)</b>	<b>(0)</b>	<b>99,070</b>
<b>Energy sources</b>	<b>77,057</b>	<b>76,143</b>	<b>76,674</b>	<b>5,002</b>	<b>48,562</b>	<b>60,992</b>	<b>(12,430)</b>	<b>(0)</b>	<b>76,143</b>
<i>Electricity</i>	77,057	76,143	76,674	5,002	48,562	60,992	(12,430)	(0)	76,143
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<b>Water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>2,543</b>	<b>2,802</b>	<b>2,802</b>	<b>245</b>	<b>2,167</b>	<b>2,102</b>	<b>65</b>	<b>0</b>	<b>2,802</b>
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	2,543	2,802	2,802	245	2,167	2,102	65	0	2,802
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		8,770	20,124	21,299	944	21,892	22,105	(213)	(0)	20,124
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		14	113	50	-	50	38	13	0	113
<i>Solid Waste Removal</i>		8,756	20,011	21,249	944	21,842	22,067	(225)	(0)	20,011
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	876	676	-	43	507	(464)	(0)	876
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	876	676	-	43	507	(464)	(0)	876
<b>Total Expenditure - Functional</b>	3	<b>398,006</b>	<b>443,031</b>	<b>468,419</b>	<b>35,405</b>	<b>317,312</b>	<b>361,171</b>	<b>(43,859)</b>	<b>(0)</b>	<b>443,031</b>
<b>Surplus/ (Deficit) for the year</b>		<b>79,788</b>	<b>43,830</b>	<b>25,588</b>	<b>43,278</b>	<b>97,054</b>	<b>9,334</b>	<b>87,720</b>	<b>0</b>	<b>43,830</b>

*References*

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

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

**KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and council		–	8,038	8,038	–	–	6,028	(6,028)	-100.0%	8,038
Vote 2 - Finance and administration		323,455	332,198	332,930	66,198	320,310	249,697	70,613	28.3%	332,198
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		4,710	5,464	5,764	669	3,746	4,323	(577)	-13.4%	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	7,073	27,946	35,340	(7,394)	-20.9%	41,542
Vote 9 - Road transport		20,625	3,985	3,985	173	2,529	2,988	(460)	-15.4%	3,985
Vote 10 - Energy sources		72,748	80,675	80,743	3,247	48,664	60,557	(11,893)	-19.6%	80,675
Vote 11 - Waste Management		13,720	14,958	15,428	1,322	11,172	11,571	(399)	-3.5%	14,958
Vote 12 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>477,794</b>	<b>486,861</b>	<b>494,007</b>	<b>78,683</b>	<b>414,366</b>	<b>370,506</b>	<b>43,861</b>	<b>11.8%</b>	<b>486,861</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and council		61,619	66,001	72,502	5,645	50,082	54,617	(4,535)	-8.3%	66,001
Vote 2 - Finance and administration		132,185	151,121	165,146	9,515	93,199	123,859	(30,660)	-24.8%	151,121
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		33,291	30,811	30,453	3,781	30,250	22,840	7,410	32.4%	30,811
Vote 5 - Sport and Recreation		12,862	10,030	13,714	1,798	9,685	10,286	(601)	-5.8%	10,030
Vote 6 - Public safety		418	1,890	1,747	–	823	1,310	(487)	-37.2%	1,890
Vote 7 - Housing		29	30	269	8	37	202	(165)	-81.6%	30
Vote 8 - Planning and Development		18,934	26,592	25,035	2,339	16,889	18,776	(1,887)	-10.1%	26,592
Vote 9 - Road transport		49,148	56,225	57,456	5,995	42,662	43,092	(430)	-1.0%	56,225
Vote 10 - Energy sources		77,057	76,143	76,674	5,002	48,562	60,992	(12,430)	-20.4%	76,143
Vote 11 - Waste Management		8,770	20,124	21,299	944	21,892	22,105	(213)	-1.0%	20,124
Vote 12 - Environmental Protection		3,694	4,063	4,124	379	3,231	3,093	138	4.5%	4,063
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>398,006</b>	<b>443,031</b>	<b>468,419</b>	<b>35,405</b>	<b>317,312</b>	<b>361,171</b>	<b>(43,859)</b>	<b>-12.1%</b>	<b>443,031</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>79,788</b>	<b>43,830</b>	<b>25,588</b>	<b>43,278</b>	<b>97,054</b>	<b>9,334</b>	<b>87,720</b>	<b>939.7%</b>	<b>43,830</b>

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 - Q3 Third Quarter

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and council</b>			8,038	8,038	-	-	6,028	(6,028)	-100%	8,038
1.1 - Mayor and Council			8,038	8,038	-	-	6,028	(6,028)	-100%	8,038
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer			-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		323,455	332,198	332,930	66,198	320,310	249,697	70,613	28%	332,198
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		296,219	303,807	304,539	65,678	306,082	228,404	77,678	34%	303,807
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		488	391	391	58	214	293	(80)	-27%	391
2.10 - Valuation Service		26,748	28,000	28,000	462	14,015	21,000	(6,985)	-33%	28,000
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		4,710	5,464	5,764	669	3,746	4,323	(577)	-13%	5,464
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		202	374	674	46	461	505	(44)	-9%	374
4.4 - Libraries and Archives		4,508	4,699	4,699	619	3,273	3,524	(251)	-7%	4,699
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	391	391	4	11	293	(282)	-96%	391
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>42,536</b>	<b>41,542</b>	<b>47,120</b>	<b>7,073</b>	<b>27,946</b>	<b>35,340</b>	(7,394)	-21%	<b>41,542</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	-	-	50	-	-	38	(38)	-100%	-
8.3 - Project Management Unit	41,014	41,101	46,479	6,958	27,466	34,859	(7,393)	-21%	41,101
8.4 - Town Planning, Building Regulations and Enforcement	437	389	389	26	227	292	(65)	-22%	389
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	1,085	52	202	89	253	152	101	67%	52
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>20,625</b>	<b>3,985</b>	<b>3,985</b>	<b>173</b>	<b>2,529</b>	<b>2,988</b>	(460)	-15%	<b>3,985</b>
9.1 - Roads	18,109	1,815	1,815	120	1,842	1,361	481	35%	1,815
9.2 - Road and Traffic Regulation	2,516	2,170	2,170	53	687	1,627	(941)	-58%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	<b>72,748</b>	<b>80,675</b>	<b>80,743</b>	<b>3,247</b>	<b>48,664</b>	<b>60,557</b>	(11,893)	-20%	<b>80,675</b>
10.1 - Electricity	72,748	80,675	80,743	3,247	48,664	60,557	(11,893)	-20%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>13,720</b>	<b>14,958</b>	<b>15,428</b>	<b>1,322</b>	<b>11,172</b>	<b>11,571</b>	(399)	-3%	<b>14,958</b>
11.1 - Solid Waste Removal	13,720	14,958	15,428	1,322	11,172	11,571	(399)	-3%	14,958
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-

<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	477,794	486,861	494,007	78,683	414,366	370,506	43,861	12%	486,861
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		61,619	66,001	72,502	5,645	50,082	54,617	(4,535)	-8%	66,001
1.1 - Mayor and Council		38,091	41,659	44,679	3,295	28,660	33,750	(5,090)	-15%	41,659
1.2 - Municipal Manager, Town Secretary and Chief Executive		23,528	24,342	27,823	2,350	21,422	20,867	555	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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		132,185	151,121	165,146	9,515	93,199	123,859	(30,660)	-25%	151,121
2.1 - Administrative and Corporate Support		16,714	17,255	17,251	1,080	9,591	12,938	(3,347)	-26%	17,255
2.2 - Asset Management		22,126	17,313	21,104	886	16,726	15,828	898	6%	17,313
2.3 - Finance		47,136	70,609	75,463	2,786	25,841	56,597	(30,756)	-54%	70,609
2.4 - Fleet Management		21,577	21,867	24,997	2,039	19,963	18,748	1,215	6%	21,867
2.5 - Human Resources		7,002	7,721	7,453	973	4,135	5,590	(1,455)	-26%	7,721
2.6 - Information Technology		16,498	14,586	17,108	1,663	16,091	12,831	3,261	25%	14,586
2.7 - Property Services		1,131	1,770	1,770	89	852	1,328	(475)	-36%	1,770
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		33,291	30,811	30,453	3,781	30,250	22,840	7,410	32%	30,811
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		400	550	350	18	287	262	25	10%	550
4.3 - Community Halls and Facilities		20,457	22,423	22,693	2,960	21,684	17,020	4,665	27%	22,423
4.4 - Libraries and Archives		7,643	5,076	5,072	739	6,608	3,804	2,804	74%	5,076
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		40	90	75	-	59	56	2	4%	90
4.7 - Disaster Management		4,310	2,237	1,828	25	1,265	1,371	(106)	-8%	2,237
4.8 - Animal Care and Diseases		441	435	435	39	346	326	20	6%	435
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		12,862	10,030	13,714	1,798	9,685	10,286	(601)	-6%	10,030
5.1 - Community Parks (including Nurseries)		6,889	5,101	8,162	717	5,160	6,121	(962)	-16%	5,101
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		3,926	2,644	2,803	437	2,840	2,102	737	35%	2,644
5.4 - Sports Grounds and Stadiums		1,879	2,119	2,534	583	1,566	1,901	(335)	-18%	2,119
5.5 - Beaches and Jetties		168	165	215	60	120	161	(41)	-26%	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]		-	-	-	-	-	-	-	-	-

<b>Vote 6 - Public safety</b>	<b>418</b>	<b>1,890</b>	<b>1,747</b>	<b>-</b>	<b>823</b>	<b>1,310</b>	<b>(487)</b>	<b>-37%</b>	<b>1,890</b>
6.1 - Police Forces, Traffic and Street Parking Control	418	1,890	1,747	-	823	1,310	(487)	-37%	1,890
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	<b>29</b>	<b>30</b>	<b>269</b>	<b>8</b>	<b>37</b>	<b>202</b>	<b>(165)</b>	<b>-82%</b>	<b>30</b>
7.1 - Housing	-	-	219	-	-	164	(164)	-100%	-
7.2 - Informal Settlements	29	30	50	8	37	38	(0)	-1%	30
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>18,934</b>	<b>26,592</b>	<b>25,035</b>	<b>2,339</b>	<b>16,889</b>	<b>18,776</b>	<b>(1,887)</b>	<b>-10%</b>	<b>26,592</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,843	1,100	576	310	353	432	(79)	-18%	1,100
8.2 - Economic Development/Planning	5,900	7,540	9,289	992	6,241	6,967	(726)	-10%	7,540
8.3 - Project Management Unit	2,865	5,312	4,165	297	2,593	3,123	(530)	-17%	5,312
8.4 - Town Planning, Building Regulations and Enforcement	8,080	11,177	9,785	717	6,615	7,339	(724)	-10%	11,177
8.5 - Regional Planning and Development	101	444	401	-	917	301	616	205%	444
8.6 - Development Facilitation	11	7	7	7	14	5	9	167%	7
8.7 - Central City Improvement District	133	136	136	16	113	102	11	11%	136
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	876	676	-	43	507	(464)	-92%	876
8.10 - Billboards	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>49,148</b>	<b>56,225</b>	<b>57,456</b>	<b>5,995</b>	<b>42,662</b>	<b>43,092</b>	<b>(430)</b>	<b>-1%</b>	<b>56,225</b>
9.1 - Roads	37,374	39,829	41,225	4,655	31,322	30,919	403	1%	39,829
9.2 - Road and Traffic Regulation	9,231	13,594	13,429	1,095	9,173	10,071	(899)	-9%	13,594
9.3 - Storm Water Management	2,543	2,802	2,802	245	2,167	2,102	65	3%	2,802
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	<b>77,057</b>	<b>76,143</b>	<b>76,674</b>	<b>5,002</b>	<b>48,562</b>	<b>60,992</b>	<b>(12,430)</b>	<b>-20%</b>	<b>76,143</b>
10.1 - Electricity	77,057	76,143	76,674	5,002	48,562	60,992	(12,430)	-20%	76,143
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>8,770</b>	<b>20,124</b>	<b>21,299</b>	<b>944</b>	<b>21,892</b>	<b>22,105</b>	<b>(213)</b>	<b>-1%</b>	<b>20,124</b>
11.1 - Solid Waste Removal	8,756	20,011	21,249	944	21,842	22,067	(225)	-1%	20,011
11.2 - Solid Waste Disposal (Landfill Sites)	14	113	50	-	50	38	13	33%	113
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	<b>3,694</b>	<b>4,063</b>	<b>4,124</b>	<b>379</b>	<b>3,231</b>	<b>3,093</b>	<b>138</b>	<b>4%</b>	<b>4,063</b>
12.1 - Biodiversity and Landscape	3,694	4,063	4,124	379	3,231	3,093	138	4%	4,063
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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]	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	398,006	443,031	468,419	35,405	317,312	361,171	(43,859)	(0)	443,031
<b>Surplus/ (Deficit) for the year</b>	2	79,788	43,830	25,588	43,278	97,054	9,334	87,720	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) - Q3 Third Quarter**

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		61,164	72,341	72,341	4,739	48,501	54,256	(5,755)	-11%	72,341
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		12,380	14,106	14,106	1,093	9,803	10,580	(777)	-7%	14,106
Sale of Goods and Rendering of Services		11,818	9,474	9,474	(1,390)	662	7,106	(6,444)	-91%	9,474
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		919	963	1,500	128	1,101	1,125	(24)	-2%	963
Interest from Current and Non Current Assets		26,748	28,000	28,000	462	14,015	21,000	(6,985)	-33%	28,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		294	374	724	46	461	543	(82)	-15%	374
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		1,507	1,200	1,750	1,233	1,750	1,312	438	33%	1,200
<b>Non-Exchange Revenue</b>										
Property rates		58,321	62,237	62,237	3,275	57,229	46,677	10,551	23%	62,237
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,584	1,310	1,310	7	67	983	(916)	-93%	1,310
Licence and permits		985	957	957	52	755	717	38	5%	957
Transfers and subsidies - Operational		241,981	253,163	253,163	61,607	251,087	189,872	61,215	32%	253,163
Interest		3,460	2,976	3,308	312	2,643	2,481	163	-	2,976
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		1,541	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>422,701</b>	<b>447,101</b>	<b>448,870</b>	<b>71,563</b>	<b>388,074</b>	<b>336,652</b>	<b>51,422</b>	<b>15%</b>	<b>447,101</b>
<b>Expenditure By Type</b>										
Employee related costs		133,709	152,543	152,543	14,818	110,262	114,407	(4,145)	-4%	152,543
Remuneration of councillors		14,564	16,388	16,388	1,189	11,481	12,291	(809)	-7%	16,388
Bulk purchases - electricity		52,475	57,866	57,866	4,319	40,281	43,399	(3,118)	-7%	57,866
Inventory consumed		3,835	4,533	5,634	670	3,728	4,691	(963)	-21%	4,533
Debt impairment		6,048	30,261	30,261	-	15,130	32,087	(16,957)	-53%	30,261
Depreciation and amortisation		33,728	37,856	37,856	3,055	26,374	28,392	(2,018)	-7%	37,856
Interest		137	3,300	3,300	-	0	2,475	(2,475)	-100%	3,300
Contracted services		85,801	79,270	90,976	5,989	54,514	68,232	(13,719)	-20%	79,270
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		3,750	6,261	6,261	-	3,130	4,696	(1,565)	-33%	6,261
Operational costs		62,365	54,755	66,735	5,318	52,410	50,051	2,359	5%	54,755
Losses on Disposal of Assets		501	-	600	-	-	450	(450)	-100%	-
Other Losses		456	-	-	47	-	-	-	-	-
<b>Total Expenditure</b>		<b>397,367</b>	<b>443,031</b>	<b>468,419</b>	<b>35,405</b>	<b>317,312</b>	<b>361,171</b>	<b>(43,859)</b>	<b>-12%</b>	<b>443,031</b>
<b>Surplus/(Deficit)</b>		<b>25,334</b>	<b>4,070</b>	<b>(19,550)</b>	<b>36,158</b>	<b>70,763</b>	<b>(24,519)</b>	<b>95,282</b>	<b>(0)</b>	<b>4,070</b>
Transfers and subsidies - capital (monetary allocations)		55,093	39,760	45,138	7,119	26,292	33,853	(7,562)	(0)	39,760
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>80,427</b>	<b>43,830</b>	<b>25,588</b>	<b>43,278</b>	<b>97,054</b>	<b>9,334</b>			<b>43,830</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>80,427</b>	<b>43,830</b>	<b>25,588</b>	<b>43,278</b>	<b>97,054</b>	<b>9,334</b>			<b>43,830</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>80,427</b>	<b>43,830</b>	<b>25,588</b>	<b>43,278</b>	<b>97,054</b>	<b>9,334</b>			<b>43,830</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>80,427</b>	<b>43,830</b>	<b>25,588</b>	<b>43,278</b>	<b>97,054</b>	<b>9,334</b>			<b>43,830</b>

**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	78,683	414,366	370,506				486,861
---	---------	---------	---------	--------	---------	---------	--	--	--	---------

**KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		1,932	5,870	11,431	83	7,748	8,573	(826)	-10%	5,870
Vote 2 - Finance and administration		14,562	8,557	13,616	1,631	7,953	10,212	(2,259)	-22%	8,557
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		772	4,457	4,107	291	1,313	3,080	(1,767)	-57%	4,457
Vote 5 - Sport and Recreation		5,512	10,127	13,426	517	2,910	10,069	(7,159)	-71%	10,127
Vote 6 - Public safety		-	939	852	44	44	639	(595)	-93%	939
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		19,023	12,191	11,215	73	3,380	8,411	(5,031)	-60%	12,191
Vote 9 - Road transport		89,974	79,535	74,871	6,936	57,107	56,153	953	2%	79,535
Vote 10 - Energy sources		2,154	3,752	2,178	-	742	1,633	(891)	-55%	3,752
Vote 11 - Waste Management		5,734	2,174	2,134	-	1,560	1,600	(40)	-3%	2,174
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	139,662	127,600	133,829	9,575	82,757	100,372	(17,615)	-18%	127,600
<b>Total Capital Expenditure</b>		<b>139,662</b>	<b>127,600</b>	<b>133,829</b>	<b>9,575</b>	<b>82,757</b>	<b>100,372</b>	<b>(17,615)</b>	<b>-18%</b>	<b>127,600</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>16,494</b>	<b>14,426</b>	<b>25,047</b>	<b>1,714</b>	<b>15,700</b>	<b>18,785</b>	<b>(3,085)</b>	<b>-16%</b>	<b>14,426</b>
Executive and council		1,932	5,870	11,431	83	7,748	8,573	(826)	-10%	5,870
Finance and administration		14,562	8,557	13,616	1,631	7,953	10,212	(2,259)	-22%	8,557
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>6,284</b>	<b>15,522</b>	<b>18,385</b>	<b>852</b>	<b>4,268</b>	<b>13,789</b>	<b>(9,520)</b>	<b>-69%</b>	<b>15,522</b>
Community and social services		772	4,457	4,107	291	1,313	3,080	(1,767)	-57%	4,457
Sport and recreation		5,512	10,127	13,426	517	2,910	10,069	(7,159)	-71%	10,127
Public safety		-	939	852	44	44	639	(595)	-93%	939
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>108,996</b>	<b>91,726</b>	<b>86,085</b>	<b>7,009</b>	<b>60,486</b>	<b>64,564</b>	<b>(4,078)</b>	<b>-6%</b>	<b>91,726</b>
Planning and development		19,023	12,191	11,215	73	3,380	8,411	(5,031)	-60%	12,191
Road transport		89,974	79,535	74,871	6,936	57,107	56,153	953	2%	79,535
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>7,888</b>	<b>5,926</b>	<b>4,312</b>	<b>-</b>	<b>2,302</b>	<b>3,234</b>	<b>(932)</b>	<b>-29%</b>	<b>5,926</b>
Energy sources		2,154	3,752	2,178	-	742	1,633	(891)	-55%	3,752
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,734	2,174	2,134	-	1,560	1,600	(40)	-3%	2,174
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>139,662</b>	<b>127,600</b>	<b>133,829</b>	<b>9,575</b>	<b>82,757</b>	<b>100,372</b>	<b>(17,615)</b>	<b>-18%</b>	<b>127,600</b>
<b>Funded by:</b>										
National Government		51,072	33,963	38,629	5,962	23,729	28,972	(5,243)	-18%	33,963
Provincial Government		717	739	705	69	302	528	(226)	-43%	739
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>51,789</b>	<b>34,702</b>	<b>39,334</b>	<b>6,030</b>	<b>24,031</b>	<b>29,500</b>	<b>(5,469)</b>	<b>-19%</b>	<b>34,702</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>87,873</b>	<b>92,898</b>	<b>94,495</b>	<b>3,545</b>	<b>58,726</b>	<b>70,872</b>	<b>(12,146)</b>	<b>-17%</b>	<b>92,898</b>
<b>Total Capital Funding</b>		<b>139,662</b>	<b>127,600</b>	<b>133,829</b>	<b>9,575</b>	<b>82,757</b>	<b>100,372</b>	<b>(17,615)</b>	<b>-18%</b>	<b>127,600</b>

**References**

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

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q3 Third Quarter

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive and council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
1.3 - [Name of sub-vote]										
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
<b>Vote 2 - Finance and administration</b>		-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support										
2.2 - Asset Management										
2.3 - Finance										
2.4 - Fleet Management										
2.5 - Human Resources										
2.6 - Information Technology										
2.7 - Property Services										
2.8 - Security Services										
2.9 - Supply Chain Management										
2.10 - Valuation Service										
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
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]										
<b>Vote 4 - Community and social services</b>		-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]										
4.2 - Cemeteries, Funeral Parlours and Crematoriums										
4.3 - Community Halls and Facilities										
4.4 - Libraries and Archives										
4.5 - [Name of sub-vote]										
4.6 - Literacy Programmes										
4.7 - Disaster Management										
4.8 - Animal Care and Diseases										
4.9 - Child Care Facilities										
4.10 - Fire Fighting and Protection										
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-
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]										
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
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]										



<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-	-
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								
<b>Vote 9 - Road transport</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 10 - Energy sources</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 11 - Waste Management</b>	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal								
11.2 - Solid Waste Disposal (Landfill Sites)								
11.3 - Street Cleaning								
11.4 - Recycling								
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]								
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-
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]								



<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive and council</b>		1,932	5,870	11,431	83	7,748	8,573	(826)	-10%	5,870
1.1 - Mayor and Council		209	1,522	2,736	83	102	2,052	(1,950)	-95%	1,522
1.2 - Municipal Manager, Town Secretary and Chief Executive		1,723	4,348	8,696	-	7,646	6,522	1,124	17%	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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		14,562	8,557	13,616	1,631	7,953	10,212	(2,259)	-22%	8,557
2.1 - Administrative and Corporate Support		2,863	522	609	-	160	457	(296)	-65%	522
2.2 - Asset Management		(3,993)	-	-	-	-	-	-	-	-
2.3 - Finance		3,275	1,913	2,390	77	2,556	1,792	764	43%	1,913
2.4 - Fleet Management		11,268	4,913	8,826	536	3,512	6,620	(3,107)	-47%	4,913
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		1,149	1,087	1,722	1,018	1,696	1,291	405	31%	1,087
2.7 - Property Services		-	-	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	122	70	-	28	52	(24)	-46%	122
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		772	4,457	4,107	291	1,313	3,080	(1,767)	-57%	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	222	1,011	2,264	(1,252)	-55%	3,287
4.4 - Libraries and Archives		717	1,157	1,089	69	302	816	(514)	-63%	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		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		5,512	10,127	13,426	517	2,910	10,069	(7,159)	-71%	10,127
5.1 - Community Parks (including Nurseries)		1,387	826	532	-	532	399	133	33%	826
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		311	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		3,468	8,927	12,641	517	2,265	9,481	(7,215)	-76%	8,927
5.5 - Beaches and Jetties		346	374	252	-	113	189	(76)	-40%	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]

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

<b>Vote 6 - Public safety</b>	-	939	852	44	44	639	(595)	-93%	939
6.1 - Police Forces, Traffic and Street Parking Control	-	504	417	44	44	313	(269)	-86%	504
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	435	435	-	-	326	(326)	-100%	435
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	19,023	12,191	11,215	73	3,380	8,411	(5,031)	-60%	12,191
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	2,609	870	-	-	652	(652)	-100%	2,609
8.2 - Economic Development/Planning	3,256	3,217	5,354	73	1,934	4,015	(2,082)	-52%	3,217
8.3 - Project Management Unit	15,767	6,104	4,730	-	1,446	3,548	(2,102)	-59%	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	-	-	196	(196)	-100%	261
<b>Vote 9 - Road transport</b>	89,974	79,535	74,871	6,936	57,107	56,153	953	2%	79,535
9.1 - Roads	89,974	79,535	74,871	6,936	57,107	56,153	953	2%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	2,154	3,752	2,178	-	742	1,633	(891)	-55%	3,752
10.1 - Electricity	1,931	2,887	1,487	-	742	1,115	(373)	-33%	2,887
10.2 - Street Lighting and Signal Systems	223	865	691	-	-	518	(518)	-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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	5,734	2,174	2,134	-	1,560	1,600	(40)	-3%	2,174
11.1 - Solid Waste Removal	5,734	2,174	2,134	-	1,560	1,600	(40)	-3%	2,174
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-
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]

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

<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>139,662</b>	<b>127,600</b>	<b>133,829</b>	<b>9,575</b>	<b>82,757</b>	<b>100,372</b>	<b>(17,615)</b>	<b>(0)</b>	<b>127,600</b>
<b>Total Capital Expenditure</b>	<b>139,662</b>	<b>127,600</b>	<b>133,829</b>	<b>9,575</b>	<b>82,757</b>	<b>100,372</b>	<b>(17,615)</b>	<b>(0)</b>	<b>127,600</b>

References

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

**KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		208,837	78,954	92,208	235,591	78,954
Trade and other receivables from exchange transactions		57,057	33,169	32,945	45,590	33,169
Receivables from non-exchange transactions		13,127	36,042	58,081	35,240	36,042
Current portion of non-current receivables		-	-	-	-	-
Inventory		42,734	38,984	41,490	42,934	38,984
VAT		7,677	53,465	42,927	4,195	53,465
Other current assets		225	-	-	225	-
<b>Total current assets</b>		<b>329,657</b>	<b>240,614</b>	<b>267,652</b>	<b>363,775</b>	<b>240,614</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		41,913	60,544	41,913	41,913	60,544
Property, plant and equipment		669,291	631,390	765,028	725,736	631,390
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		2,372	298	2,008	2,310	298
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>713,576</b>	<b>692,232</b>	<b>808,949</b>	<b>769,959</b>	<b>692,232</b>
<b>TOTAL ASSETS</b>		<b>1,043,233</b>	<b>932,846</b>	<b>1,076,601</b>	<b>1,133,734</b>	<b>932,846</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		6,043	-	-	5,673	-
Consumer deposits		170	216	(162)	180	216
Trade and other payables from exchange transactions		54,641	23,220	(48,056)	25,586	23,220
Trade and other payables from non-exchange transactions		9,028	8,284	(5,436)	30,587	8,284
Provision		4,572	8,677	(8,908)	4,572	8,677
VAT		6,698	14,759	(21,570)	8,002	14,759
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>81,153</b>	<b>55,157</b>	<b>(84,132)</b>	<b>74,599</b>	<b>55,157</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		21,070	22,993	25,770	21,070	22,993
<b>Total non current liabilities</b>		<b>21,070</b>	<b>22,993</b>	<b>25,770</b>	<b>21,070</b>	<b>22,993</b>
<b>TOTAL LIABILITIES</b>		<b>102,223</b>	<b>78,150</b>	<b>(58,362)</b>	<b>95,670</b>	<b>78,150</b>
<b>NET ASSETS</b>	2	<b>941,010</b>	<b>854,696</b>	<b>1,134,963</b>	<b>1,038,064</b>	<b>854,696</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		738,338	852,610	938,978	835,392	852,610
Reserves and funds		202,672	2,086	2,133	202,672	2,086
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>941,010</b>	<b>854,696</b>	<b>941,111</b>	<b>1,038,064</b>	<b>854,696</b>

**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 - Q3 Third Quarter

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(40,543)	31,118	31,118	1,430	37,022	23,339	13,684	59%	31,118
Service charges		(61,602)	75,777	75,777	8,158	55,907	56,833	(927)	-2%	75,777
Other revenue		16,188	4,674	24,811	(53)	3,695	19,204	(15,509)	-81%	4,674
Transfers and Subsidies - Operational		395,269	262,390	262,390	62,397	250,203	210,633	39,570	19%	262,390
Transfers and Subsidies - Capital		119,004	39,760	45,138	16,205	50,902	33,853	17,048	50%	39,760
Interest		31,127	28,000	28,000	902	17,760	21,000	(3,240)	-15%	28,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(463,749)	(392,386)	(426,461)	(44,825)	(293,534)	(295,263)	(1,729)	1%	(392,386)
Finance charges		-	(3,300)	(3,300)	-	-	(2,475)	(2,475)	100%	(3,300)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4,305)</b>	<b>46,034</b>	<b>37,474</b>	<b>44,213</b>	<b>121,954</b>	<b>67,124</b>	<b>(54,830)</b>	<b>-82%</b>	<b>46,034</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		535,861	(146,740)	(153,901)	(11,011)	(95,171)	(115,428)	(20,257)	18%	(146,740)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>535,861</b>	<b>(146,740)</b>	<b>(153,901)</b>	<b>(11,011)</b>	<b>(95,171)</b>	<b>(115,428)</b>	<b>(20,257)</b>	<b>18%</b>	<b>(146,740)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>531,556</b>	<b>(100,705)</b>	<b>(116,428)</b>	<b>33,202</b>	<b>26,783</b>	<b>(48,304)</b>			<b>-</b>
Cash/cash equivalents at beginning:		(132,013)	(183,424)	(208,808)	(390,850)	208,808	(208,808)			208,808
Cash/cash equivalents at month/year end:		399,543	(284,129)	(325,236)		235,591	(257,111)			-

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

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

References

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

**KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter**

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
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.6%	6.4%	-2.9%	8.0%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	406.2%	436.2%	-318.1%	487.6%	436.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		257.3%	143.1%	-109.6%	315.8%	143.1%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	28.4%	34.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	5.3%	5.4%	4.4%	5.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.0%	9.2%	9.2%	0.0%	4.4%
<b>IDP regulation financial viability indicators</b>							
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.

<b>Calculations</b>					
Financial liabilities					
Total Assets		1,043,233	932,846	1,076,601	1,133,734
Employee related costs		133,709	152,543	152,543	110,262
Repairs & Maintenance		18,065	23,609	24,307	17,182
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	317,312
Total Capital Expenditure		139,662	127,600	133,829	9,575
Borrowed funding for capital					
Debt		90,783	54,497	(27,722)	82,916
Equity		941,010	854,696	941,111	1,038,064
Reserves and funds					
Borrowing					
Current assets		329,657	240,614	267,652	363,775
Current liabilities		81,153	55,157	(84,132)	74,599
Monetary assets		208,837	78,954	92,208	235,591
Total Revenue (excluding capital transfers and contributions)		422,701	447,101	448,870	388,074
Transfers and subsidies - Operational		241,981			
Transfers and subsidies - capital (monetary allocations)		55,093	39,760	45,138	26,292
Debt service payments		31,127	28,000	28,000	(3,300)
Outstanding debtors (receivables)		70,409			
Annual services revenue		131,865	148,684	148,684	9,108
Cash + investments	Including LT investments	208,837	78,954	92,208	235,591
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

**KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter**

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	792	602	147	-	178	145	620	2,582	5,066	3,525	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,166	3,174	1,410	(29)	1,109	1,306	38,130	90,985	139,252	131,501	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,181	2,005	974	(8)	969	959	6,162	60,291	72,532	68,373	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(41)	11	5	-	5	25	4	121	130	155	-	-
Interest on Arrear Debtor Accounts	1810	440	875	431	-	426	427	2,514	33,878	38,991	37,245	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	16	2	-	-	-	-	-	5,648	5,665	5,648	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>5,555</b>	<b>6,668</b>	<b>2,967</b>	<b>(37)</b>	<b>2,687</b>	<b>2,862</b>	<b>47,429</b>	<b>193,505</b>	<b>261,637</b>	<b>246,447</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	610	632	326	(3)	48	310	22,416	25,156	49,496	47,927	-	-
Commercial	2300	1,781	1,309	506	6	529	506	11,237	22,570	38,445	34,849	-	-
Households	2400	3,014	4,461	2,006	(40)	1,983	1,908	11,935	141,119	166,386	156,905	-	-
Other	2500	149	265	130	-	127	139	1,841	4,660	7,310	6,766	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>5,555</b>	<b>6,668</b>	<b>2,967</b>	<b>(37)</b>	<b>2,687</b>	<b>2,862</b>	<b>47,429</b>	<b>193,505</b>	<b>261,637</b>	<b>246,447</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	155	-	-	-	-	-	-	-	-	155	155
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	2	-	-	-	-	-	-	-	-	2	2
<b>Total By Customer Type</b>	<b>1000</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>157</b>

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 - Q3 Third Quarter

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 <sup>3</sup>	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												
<b>R thousands</b>														
<b>Municipality</b>														
call 1-internal grant										20,230	2,122	(23,773)	60,897	57,627
Call account 2 -HOUSING										2,183	100	-	-	2,194
Call account 3-MIG										15,548	693	(6,289)	11,023	20,362
Call account 5-TMT										522	23	-	3	527
Call account 6-INEP										1,496	58	-	-	1,503
Call account 7-AR										4,936	241	-	-	4,963
Call account 8- Title Deed										4,295	214	(28)	-	4,290
Call account 9-Disaster Recovery										12	8	-	5,182	5,201
ABSA BANK										100,000	7,074	-	-	100,000
ABSA BANK										-	2,432	-	-	-
ABSA BANK										-	1,172	-	-	-
ABSA BANK										-	365	-	-	-
ABSA BANK										30,000	763	30,000	-	-
ABSA BANK										-	-	-	30,000	30,000
FNB-MAIN BANK										-	324	-	-	-
<b>Municipality sub-total</b>										<b>179,221</b>	<b>15,588</b>	<b>(90)</b>	<b>107,104</b>	<b>226,667</b>
<b>Entities</b>														
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>179,221</b>	<b>-</b>	<b>(90)</b>	<b>107,104</b>	<b>226,667</b>

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 - Q3 Third Quarter

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		244,680	258,621	250,894	60,897	250,894	188,170	62,724	33.3%	249,394
EPWP Incentive	—	4,807	1,815	1,815	—	1,815	1,361	454	33.3%	1,815
Finance Management	—	1,850	1,800	1,800	—	1,800	1,350	450	33.3%	1,800
Integrated National Electrification Programme	—	7,200	9,227	1,500	—	1,500	1,125	375	33.3%	—
Local Government Equitable Share	—	230,823	243,588	243,588	60,897	243,588	182,691	60,897	33.3%	243,588
Municipal Infrastructure Grant	—	—	2,191	2,191	—	2,191	1,643	548	33.4%	2,191
Other transfers and grants [insert description]	3	—	—	—	—	—	—	—	—	—
<b>Provincial Government:</b>		4,573	3,769	3,769	—	3,769	1,256	2,513	200.0%	—
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	—	—	—	—	—	—	—	—	—	—
EDTEA	—	150	—	150	—	150	113	113	100.0%	—
LIBRARY GRANT	4	4,423	3,769	3,769	—	3,769	1,256	2,513	200.0%	—
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—	—
<b>District Municipality:</b>		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
<b>Other grant providers:</b>		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
<b>Total Operating Transfers and Grants</b>	5	317,599	262,390	253,163	60,897	193,766	173,670	65,236	37.6%	249,394
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		46,392	38,910	44,288	11,023	27,887	29,525	5,694	19.3%	38,910
Municipal Infrastructure Grant (MIG)	—	46,392	38,910	44,288	11,023	38,910	33,216	5,694	17.1%	38,910
Integrated National Electrification Programme Grant	—	—	—	—	—	—	—	—	—	—
Municipal Disaster Recovery Grant	—	—	—	—	—	—	—	—	—	—
Other capital transfers [insert description]		—	—	—	—	—	—	—	—	—
<b>Provincial Government:</b>		—	850	850	—	850	1,540	(690)	-44.8%	4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	—	—	850	850	—	850	1,540	(690)	-44.8%	4,619
Other capital transfers [insert description]		—	—	—	—	—	—	—	—	—
<b>District Municipality:</b>		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
<b>Other grant providers:</b>		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
<b>Total Capital Transfers and Grants</b>	5	46,392	39,760	45,138	11,023	28,737	31,065	5,004	16.1%	43,529
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	363,991	302,150	298,301	71,920	222,503	204,735	70,241	34.3%	292,923

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		244,680	258,621	250,894	24,206	227,381	188,395	38,986	20.7%	5,806
EPWP Incentive	-	4,807	1,815	1,815	120	1,815	1,361	454	33.3%	1,815
Finance Management	-	1,850	1,800	1,800	144	1,286	1,350	(64)	-4.7%	-
Integrated National Electrification Programme	-	7,200	9,227	1,500	-	37	1,350	(1,313)	-97.3%	1,800
Local Government Equitable Share	-	230,823	243,588	243,588	23,773	222,556	182,691	39,865	21.8%	-
Municipal Infrastructure Grant	-	-	2,191	2,191	168	1,687	1,643	44	2.7%	2,191
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		4,573	3,769	3,919	277	2,532	2,939	(407)	-13.8%	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	-	-	-	-	-
EDTEA	-	150		150		(150)	113	(263)	-233.3%	-
LIBRARY GRANT	-	4,423	3,769	3,769	277	2,682	2,827	(145)	-5.1%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Other Transfers Public Corporations</b>	-	-								
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		249,253	262,390	254,813	24,483	229,913	191,334	38,579	20.2%	5,806
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		46,392	38,910	44,288	6,121	25,779	33,216	(7,437)	-22.4%	38,910
Integrated National Electrification Programme Grant	-	46,392	38,910	44,288	6,121	25,779	33,216	(7,437)	-22.4%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	38,910
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	850	850	168	291	638	(347)	-54.4%	-
<b>Library</b>			850	850	168	291	638	(347)	-54.4%	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		46,392	39,760	45,138	6,289	26,070	33,853	(7,784)	-23.0%	38,910
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		295,645	302,150	299,951	30,772	255,983	225,188	30,795	13.7%	44,716

References



KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

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

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12,378	13,768	13,768	1,022	9,932	10,326	(394)	-4%	13,768
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		528	675	675	37	337	506	(169)	-33%	675
Motor Vehicle Allowance		1,491	1,687	1,687	119	1,117	1,265	(148)	-12%	1,687
Cellphone Allowance		167	258	258	11	95	194	(99)	-51%	258
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>14,564</b>	<b>16,388</b>	<b>16,388</b>	<b>1,189</b>	<b>11,481</b>	<b>12,291</b>	<b>(809)</b>	<b>-7%</b>	<b>16,388</b>
<b>% increase</b>			<b>12.5%</b>	<b>12.5%</b>						<b>12.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3,865	5,876	5,555	388	3,490	4,166	(676)	-16%	5,876
Pension and UIF Contributions		1	11	10	-	-	8	(8)	-100%	11
Medical Aid Contributions		163	42	145	25	198	109	89	82%	42
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		380	499	380	-	-	285	(285)	-100%	499
Motor Vehicle Allowance		716	871	866	60	537	649	(112)	-17%	871
Cellphone Allowance		272	195	268	29	257	201	56	28%	195
Housing Allowances		114	278	278	14	128	208	(81)	-39%	278
Other benefits and allowances		347	286	440	40	361	330	32	10%	286
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5,131	3,736	3,736	-	-	2,802	(2,802)	-100%	3,736
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10,989</b>	<b>11,794</b>	<b>11,677</b>	<b>555</b>	<b>4,970</b>	<b>8,758</b>	<b>(3,788)</b>	<b>-43%</b>	<b>11,794</b>
<b>% increase</b>			<b>7.3%</b>	<b>6.3%</b>						<b>7.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		83,417	94,130	93,544	10,602	73,526	70,158	3,368	5%	94,130
Pension and UIF Contributions		13,566	15,938	16,131	1,350	11,666	12,098	(432)	-4%	15,938
Medical Aid Contributions		6,332	6,180	6,801	688	5,679	5,101	578	11%	6,180
Overtime		3,361	2,469	2,996	316	2,756	2,247	509	23%	2,469
Performance Bonus		6,601	6,513	5,362	568	5,112	4,022	1,090	27%	6,513
Motor Vehicle Allowance		4,751	5,495	5,738	428	3,726	4,349	(623)	-14%	5,495
Cellphone Allowance		617	604	784	66	561	588	(28)	-5%	604
Housing Allowances		315	362	380	28	258	285	(28)	-10%	362
Other benefits and allowances		963	887	988	265	1,487	741	757	102%	887
Payments in lieu of leave		3,462	2,718	2,627	-	187	1,970	(1,783)	-91%	2,718
Long service awards		355	1,407	1,407	12	327	1,055	(728)	-69%	1,407
Post-retirement benefit obligations		(1,041)	4,047	4,047	-	-	3,035	(3,035)	-100%	4,047
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>122,720</b>	<b>140,748</b>	<b>140,866</b>	<b>14,263</b>	<b>105,292</b>	<b>105,649</b>	<b>(357)</b>	<b>0%</b>	<b>140,748</b>
<b>% increase</b>			<b>14.7%</b>	<b>14.8%</b>						<b>14.7%</b>
<b>Total Parent Municipality</b>		<b>148,273</b>	<b>168,930</b>	<b>168,930</b>	<b>16,007</b>	<b>121,743</b>	<b>126,698</b>	<b>(4,955)</b>	<b>-4%</b>	<b>168,930</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>										
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>										
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>										
<b>TOTAL MUNICIPAL ENTITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>148,273</b>	<b>168,930</b>	<b>168,930</b>	<b>16,007</b>	<b>121,743</b>	<b>126,698</b>	<b>(4,955)</b>	<b>-4%</b>	<b>168,930</b>
<b>% increase</b>			<b>13.9%</b>	<b>13.9%</b>						<b>13.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>133,709</b>	<b>152,543</b>	<b>152,543</b>	<b>14,818</b>	<b>110,282</b>	<b>114,407</b>	<b>(4,145)</b>	<b>-4%</b>	<b>152,543</b>

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 - Q3 Third Quarter**

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		(2,545)	(5,199)	(7,978)	(5,223)	(4,810)	(2,313)	(5,230)	(2,295)	(1,430)	-	-	68,141	31,118	32,550	34,047
Service charges - Electricity revenue		(6,003)	(917)	(11,818)	(6,310)	(5,050)	(4,595)	(4,702)	(4,464)	(7,758)	-	-	120,340	68,724	71,705	75,654
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(506)	(767)	(547)	(430)	(411)	(368)	(382)	(478)	(400)	-	-	11,343	7,053	7,378	7,718
Rental of facilities and equipment		52	50	39	96	58	42	40	39	46	-	-	(111)	350	366	383
Interest earned - external investments		(21)	(53)	(68)	(78)	(40)	(11)	(83)	(26)	(73)	-	-	28,452	28,000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	6	9	12	6	4	9	8	7	-	-	9	76	80	83
Licences and permits		58	71	61	74	122	114	105	98	52	-	-	345	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	62,397	-	-	42,962	262,390	260,257	255,861
Other revenue		1,678	106	45	87	453	113	(35)	122	(157)	-	-	737	3,148	3,293	7,885
<b>Cash Receipts by Source</b>		<b>94,184</b>	<b>(4,446)</b>	<b>(20,229)</b>	<b>(8,021)</b>	<b>42,664</b>	<b>41,108</b>	<b>(61,772)</b>	<b>(6,466)</b>	<b>52,710</b>	<b>-</b>	<b>-</b>	<b>243,877</b>	<b>401,960</b>	<b>376,780</b>	<b>382,835</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,601	-	-	8,873	-	####	-	-	16,205	-	-	189,502	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>107,785</b>	<b>(4,446)</b>	<b>(20,229)</b>	<b>852</b>	<b>42,664</b>	<b>(147,312)</b>	<b>(61,772)</b>	<b>(6,466)</b>	<b>68,915</b>	<b>-</b>	<b>-</b>	<b>433,380</b>	<b>441,720</b>	<b>417,619</b>	<b>427,013</b>
<b>Cash Payments by Type</b>																
Employee related costs		(6,708)	(6,828)	(7,123)	(8,541)	(7,943)	(7,681)	(7,898)	(8,165)	(101,929)	-	-	315,358	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)	(398,623)	(10,800)	-	717,525	61,262	65,595	69,067
<b>Cash Payments by Type</b>		<b>(43,781)</b>	<b>(36,013)</b>	<b>(25,146)</b>	<b>(37,091)</b>	<b>(45,180)</b>	<b>(58,583)</b>	<b>(24,059)</b>	<b>(37,874)</b>	<b>(500,552)</b>	<b>(10,800)</b>	<b>-</b>	<b>1,361,504</b>	<b>542,426</b>	<b>482,150</b>	<b>473,209</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	146,740	146,740	(80,640)	(61,428)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	(35)	-	-	(361)	(348)	(39)	(1,303)	(1,466)	-	-	3,552	-	-	-
<b>Total Cash Payments by Type</b>		<b>(43,781)</b>	<b>(36,048)</b>	<b>(25,146)</b>	<b>(37,091)</b>	<b>(45,541)</b>	<b>(58,931)</b>	<b>(24,098)</b>	<b>(39,177)</b>	<b>(502,018)</b>	<b>(10,800)</b>	<b>-</b>	<b>1,511,796</b>	<b>689,165</b>	<b>401,510</b>	<b>411,781</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>151,566</b>	<b>31,602</b>	<b>4,917</b>	<b>37,944</b>	<b>88,205</b>	<b>(88,381)</b>	<b>(37,674)</b>	<b>32,711</b>	<b>570,933</b>	<b>10,800</b>	<b>-</b>	<b>(1,078,416)</b>	<b>(247,445)</b>	<b>16,109</b>	<b>15,232</b>
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	813,201	824,001	824,001	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	813,201	824,001	824,001	(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 - Q3 Third Quarter**

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	545,436	618,618	100,372	(518,247)	-516.3%	485%
April	44,655	10,633	11,152	3,782	622,400	111,524	(510,876)	-458.1%	0
May	44,655	10,633	11,152	-	-	122,677	-	-	-
June	44,655	10,633	11,152	-	-	133,829	-	-	-
<b>Total Capital expenditure</b>	<b>535,861</b>	<b>127,600</b>	<b>133,829</b>	<b>622,400</b>					

KZN2019 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter

Description	Ref	Budget Year 2019/20								
		Audited Outcome 2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11,236	14,478	8,379	13,056	17,819	6,294	(11,534)	-183.3%	14,478
Roads Infrastructure		7,888	9,739	6,533	9,709	12,241	4,226	(8,016)	-189.8%	9,739
Roads		7,888	4,888	4,288	9,709	12,241	3,233	(8,017)	-279.7%	4,888
Road Structures		--	1,304	870	--	--	652	652	100.0%	1,304
Road Furniture		--	3,739	465	--	--	349	349	100.0%	3,739
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		1,849	2,713	1,055	1,849	2,918	791	(1,727)	-318.3%	2,713
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		1,849	2,278	794	1,849	2,918	596	(1,523)	-422.9%	2,278
HV Switching Station		--	43	281	--	--	196	196	100.0%	43
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Plants		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	70	36	--	--	27	27	100.0%	70
Pump Station		--	--	--	--	--	--	--	--	--
Refit/Station		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	70	36	--	--	27	27	100.0%	70
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		1,500	1,739	1,560	1,500	3,060	1,170	(1,860)	-161.5%	1,739
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		1,500	1,739	1,560	1,500	3,060	1,170	(1,860)	-161.5%	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	--	--	72	72	100.0%	217
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	217	96	--	--	72	72	100.0%	217
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		26,810	15,734	22,615	31,342	34,296	16,981	(17,245)	-191.7%	15,734
Community Facilities		23,398	6,870	9,974	23,813	24,729	7,480	(17,245)	-239.6%	6,870
Halls		137	1,304	1,870	353	353	1,402	1,049	74.8%	1,304
Centres		18,054	609	1,409	18,054	18,228	1,057	(17,171)	-1623.3%	609
Cinemas		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	2,174	2,174	--	--	1,630	1,630	100.0%	2,174
Police		--	--	--	--	--	--	--	--	--
Ports		--	174	174	--	--	130	130	100.0%	174
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Minals		--	--	--	--	--	--	--	--	--
Stalls		5,206	2,609	4,348	5,206	6,148	3,261	(2,887)	-88.5%	2,609
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		7,212	8,527	12,641	7,729	9,477	9,481	4	0.0%	8,527
Water Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		7,212	8,527	12,641	7,729	9,477	9,481	4	0.0%	8,527
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Heritage Assets</b>		--	--	--	--	--	--	--	--	--
Musements		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment Properties</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		1,723	8,822	10,882	1,723	9,808	7,982	(2,246)	-28.4%	8,822
Operational Buildings		1,723	8,822	10,882	1,723	9,808	7,982	(2,246)	-28.4%	8,822
Municipal Offices		1,723	5,217	6,647	1,723	9,888	7,236	(2,623)	-36.2%	5,217
Pay/Entry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	435	435	--	--	326	326	100.0%	435
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		2,124	--	--	2,124	2,124	--	(2,124)	#DIV/0!	--
Service		--	--	--	--	--	--	--	--	--
Licenses and Rights		2,124	--	--	2,124	2,124	--	(2,124)	#DIV/0!	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		2,124	--	--	2,124	2,124	--	(2,124)	#DIV/0!	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		1,030	957	952	1,030	1,000	744	(856)	-115.1%	957
Computer Equipment		1,030	957	952	1,030	1,000	744	(856)	-115.1%	957
<b>Furniture and Office Equipment</b>		52,589	1,739	1,687	52,796	53,000	1,280	(81,734)	-4389.0%	1,739
Furniture and Office Equipment		52,589	1,739	1,687	52,796	53,000	1,280	(81,734)	-4389.0%	1,739
<b>Machinery and Equipment</b>		8,676	3,039	3,116	8,676	9,136	2,337	(6,799)	-256.9%	3,039
Machinery and Equipment		8,676	3,039	3,116	8,676	9,136	2,337	(6,799)	-256.9%	3,039
<b>Transport Assets</b>		18,989	10,365	11,812	19,223	26,607	8,839			

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third Quarter

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		98,122	26,739	27,165	98,862	120,456	20,373	(100,082)	-491.2%	26,739
Roads Infrastructure		74,697	26,304	26,730	75,360	94,475	20,047	(74,427)	-371.3%	26,304
Roads		8,520	26,304	26,730	9,182	28,297	20,047	(8,250)	-41.2%	26,304
Road Structures		47,178	-	-	47,178	47,178	-	(47,178)	#DIV/0!	-
Road Furniture		18,999	-	-	18,999	18,999	-	(18,999)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		410	-	-	487	2,966	-	(2,966)	#DIV/0!	-
Drainage Collection		410	-	-	487	2,966	-	(2,966)	#DIV/0!	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23,015	435	435	23,015	23,015	326	(22,689)	-6957.8%	435
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,572	435	435	15,572	15,572	326	(15,245)	-4675.3%	435
LV Networks		7,443	-	-	7,443	7,443	-	(7,443)	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-



<b>Community Assets</b>	<b>53,395</b>	<b>2,609</b>	<b>870</b>	<b>53,395</b>	<b>53,395</b>	<b>652</b>	<b>(52,743)</b>	<b>-8087.3%</b>	<b>2,609</b>
Community Facilities	53,395	2,609	870	53,395	53,395	652	(52,743)	-8087.3%	2,609
Halls	20,889	-	-	20,889	20,889	-	(20,889)	#DIV/0!	-
Centres	22,854	-	-	22,854	22,854	-	(22,854)	#DIV/0!	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	7,386	-	-	7,386	7,386	-	(7,386)	#DIV/0!	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	0	-	(0)	#DIV/0!	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	2,266	2,609	870	2,266	2,266	652	(1,614)	-247.5%	2,609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>6,257</b>	-	-	<b>6,257</b>	<b>6,257</b>	-	<b>(6,257)</b>	<b>#DIV/0!</b>	-
Computer Equipment	6,257	-	-	6,257	6,257	-	(6,257)	#DIV/0!	-
<b>Furniture and Office Equipment</b>	<b>7,915</b>	-	-	<b>7,915</b>	<b>7,915</b>	-	<b>(7,915)</b>	<b>#DIV/0!</b>	-
Furniture and Office Equipment	7,915	-	-	7,915	7,915	-	(7,915)	#DIV/0!	-
<b>Machinery and Equipment</b>	<b>20,245</b>	-	-	<b>20,245</b>	<b>20,245</b>	-	<b>(20,245)</b>	<b>#DIV/0!</b>	-

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

<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	231,818	29,348	28,034	232,558	254,152	21,026	(233,126)	-1108.8%	29,348

References

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

check balance	396,199,095	-	-	535,861,171	535,861,167	-	-
---------------	-------------	---	---	-------------	-------------	---	---

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>10,904</b>	<b>15,113</b>	<b>14,678</b>	<b>1,832</b>	<b>9,637</b>	<b>11,009</b>	<b>1,372</b>	<b>12.5%</b>	<b>15,113</b>
Roads Infrastructure		6,397	8,548	8,548	1,695	5,151	6,411	1,259	19.6%	8,548
Roads		6,397	7,939	7,939	1,695	4,957	5,954	998	16.8%	7,939
Road Structures		-	435	435	-	112	326	215	65.8%	435
Road Furniture		-	174	174	-	83	130	47	36.2%	174
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,017	2,870	2,870	4	2,371	2,152	(219)	-10.2%	2,870
Drainage Collection		1,017	2,870	2,870	4	2,371	2,152	(219)	-10.2%	2,870
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,518	3,000	2,565	73	1,364	1,924	560	29.1%	3,000
Power Plants		-	43	43	-	40	33	(7)	-21.1%	43
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		521	739	739	-	-	554	554	100.0%	739
MV Substations		77	43	43	-	25	33	8	23.3%	43
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		47	130	130	-	48	98	50	51.2%	130
LV Networks		784	739	739	3	826	554	(271)	-48.9%	739
Capital Spares		1,089	1,304	870	70	426	652	226	34.7%	1,304
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		972	696	696	60	751	522	(229)	-43.9%	696
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		972	696	696	60	751	522	(229)	-43.9%	696

<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

	1,843	2,148	2,197	650	1,444	1,648	204	12.4%	2,148
<b>Community Assets</b>									
Community Facilities	207	174	43	7	7	33	25	77.9%	174
Halls	107	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	7	7	-	(7)	#DIV/0!	-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	101	174	43	-	-	33	33	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	643	1,436	1,615	179	11.1%	1,974
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1,635	1,974	2,154	643	1,436	1,615	179	11.1%	1,974
Capital Spares	-	-	-	-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
<b>Other assets</b>	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	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Land Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-

<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		5,289	6,348	7,432	591	6,102	5,574	(528)	-9.5%	6,348
Machinery and Equipment		5,289	6,348	7,432	591	6,102	5,574	(528)	-9.5%	6,348
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	18,065	23,609	24,307	3,073	17,182	18,231	1,048	5.8%	23,609

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19,315	23,121	23,121	1,791	15,823	17,341	1,518	8.8%	23,121
Roads Infrastructure		15,674	17,728	17,728	1,452	12,833	13,296	464	3.5%	17,728
Roads		15,674	17,728	17,728	1,452	12,833	13,296	464	3.5%	17,728
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,543	2,802	2,802	245	2,167	2,102	(65)	-3.1%	2,802
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2,543	2,802	2,802	245	2,167	2,102	(65)	-3.1%	2,802
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,097	2,590	2,590	93	823	1,943	1,120	57.6%	2,590
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,097	2,590	2,590	93	823	1,943	1,120	57.6%	2,590
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



<b>Community Assets</b>	<b>4,080</b>	<b>3,327</b>	<b>3,327</b>	<b>309</b>	<b>2,732</b>	<b>2,495</b>	<b>(236)</b>	<b>-9.5%</b>	<b>3,327</b>
Community Facilities	4,080	3,327	3,327	309	2,732	2,495	(236)	-9.5%	3,327
Halls	4,080	3,327	3,327	309	2,732	2,495	(236)	-9.5%	3,327
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>926</b>	<b>1,466</b>	<b>1,466</b>	<b>73</b>	<b>635</b>	<b>1,099</b>	<b>464</b>	<b>42.2%</b>	<b>1,466</b>
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	926	1,466	1,466	73	635	1,099	464	42.2%	1,466
Staff Housing	926	1,466	1,466	73	635	1,099	464	42.2%	1,466
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		83	364	364	7	62	273	211	77.3%	364
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		83	364	364	7	62	273	211	77.3%	364
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		83	364	364	7	62	273	211	77.3%	364
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		674	1,470	1,470	87	622	1,102	481	43.6%	1,470
Computer Equipment		674	1,470	1,470	87	622	1,102	481	43.6%	1,470
<b>Furniture and Office Equipment</b>		473	956	956	48	400	717	318	44.3%	956
Furniture and Office Equipment		473	956	956	48	400	717	318	44.3%	956
<b>Machinery and Equipment</b>		1,729	3,288	3,288	191	1,625	2,466	841	34.1%	3,288
Machinery and Equipment		1,729	3,288	3,288	191	1,625	2,466	841	34.1%	3,288
<b>Transport Assets</b>		4,210	3,864	3,864	549	4,476	2,898	(1,578)	-54.5%	3,864
Transport Assets		4,210	3,864	3,864	549	4,476	2,898	(1,578)	-54.5%	3,864
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	31,489	37,856	37,856	3,055	26,374	28,392	2,018	7.1%	37,856

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third Quarter

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		95,290	39,312	38,764	99,504	123,558	29,073	(94,485)	-325.0%	39,312
Roads Infrastructure		81,081	38,882	38,334	85,296	109,349	28,751	(80,599)	-280.3%	38,882
Roads		75,442	37,578	37,447	79,657	102,823	28,085	(74,738)	-266.1%	37,578
Road Structures		3,854	-	-	3,854	3,854	-	(3,854)	#DIV/0!	-
Road Furniture		1,785	1,304	887	1,785	2,673	666	(2,007)	-301.6%	1,304
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,128	-	-	5,128	5,128	-	(5,128)	#DIV/0!	-
Drainage Collection		5,128	-	-	5,128	5,128	-	(5,128)	#DIV/0!	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,080	430	430	9,080	9,080	322	(8,758)	-2715.8%	430
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9,080	430	430	9,080	9,080	322	(8,758)	-2715.8%	430
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>69,015</b>	<b>174</b>	<b>-</b>	<b>69,015</b>	<b>69,015</b>	<b>-</b>	<b>(69,015)</b>	<b>#DIV/0!</b>	<b>174</b>
Community Facilities	12,369	174	-	12,369	12,369	-	(12,369)	#DIV/0!	174
Halls	12,075	174	-	12,075	12,075	-	(12,075)	#DIV/0!	174
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	294	-	-	294	294	-	(294)	#DIV/0!	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	56,646	-	-	56,646	56,646	-	(56,646)	#DIV/0!	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	56,646	-	-	56,646	56,646	-	(56,646)	#DIV/0!	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>12,354</b>	<b>6,087</b>	<b>7,130</b>	<b>12,890</b>	<b>15,678</b>	<b>5,348</b>	<b>(10,331)</b>	<b>-193.2%</b>	<b>6,087</b>
Operational Buildings	12,354	6,087	7,130	12,890	15,678	5,348	(10,331)	-193.2%	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	12,890	14,983	5,348	(9,635)	-180.2%	3,217
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>439</b>	<b>652</b>	<b>1,217</b>	<b>1,456</b>	<b>1,867</b>	<b>913</b>	<b>(954)</b>	<b>-104.5%</b>	<b>652</b>
Computer Equipment	439	652	1,217	1,456	1,867	913	(954)	-104.5%	652
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

**Machinery and Equipment**  
Machinery and Equipment

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

<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	177,097	46,225	47,112	182,865	210,118	35,334	(174,784)	-494.7%	46,225

**References**

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budg	Monthly actual
Jul	44,655	10,633	11,152	3,803
Aug	44,655	10,633	11,152	2,462
Sep	44,655	10,633	11,152	913
Oct	44,655	10,633	11,152	6,210
Nov	44,655	10,633	11,152	16,346
Dec	44,655	10,633	11,152	26,500
Jan	44,655	10,633	11,152	6,038
Feb	44,655	10,633	11,152	10,912
Mar	44,655	10,633	11,152	545,436
Apr	44,655	10,633	11,152	3,762
May	44,655	10,633	11,152	-
Jun	44,655	10,633	11,152	-

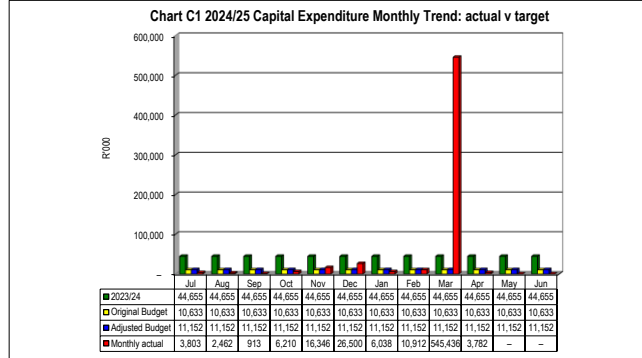


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,803	11,152
Aug	6,264	22,305
Sep	7,177	33,457
Oct	13,387	44,610
Nov	29,733	55,762
Dec	56,232	66,915
Jan	62,271	78,067
Feb	73,182	89,219
Mar	618,618	100,372
Apr	622,400	111,524
May	122,677	-
Jun	133,629	-

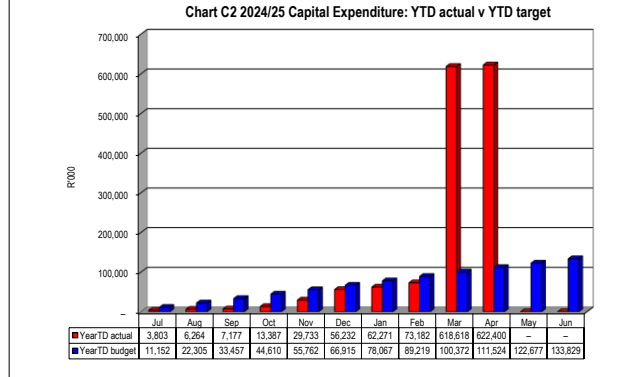
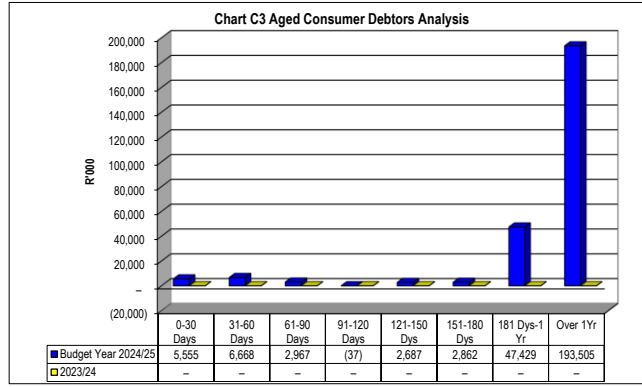
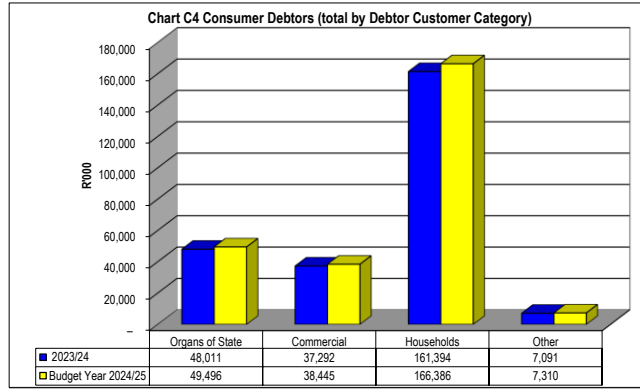


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	5,555	6,668	2,967	(37)	2,687	2,862	47,429	193,505
2023/24	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2023/24	Budget Year 2024/25
Organs of State	48,011	49,496
Commercial	37,292	38,445
Households	161,394	166,386
Other	7,091	7,310



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	155	-	2
Budget Year 2024/	-	-	-	-	-	-	155	-	2

