





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council Vote 2 - Finance and administration		Executive and council 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 2 2.1 2.2	Finance and administration Administrative and Corporate Support Asset Management	2.1 - Administrative and Corporate Support 2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3	Finance Finance	2.3 - Finance
	2.4 2.5 2.6	Human Resources Information Technology	2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology
	2.7	Property Services	2.7 - Property Services
	2.8	Security Services	2.8 - Security Services
	2.9 2.10	Supply Chain Management Valuation Service Internal audit	2.9 - Supply Chain Management 2.10 - Valuation Service
	3.1	Governance Function Risk Management	3.1 - Governance Function 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]
		[Name of sub-vote] Community and social services	3.10 - [Name of sub-vote]
	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	Literacy Programmes	4.6 - Lineary 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 Vote 5	Fire Fighting and Protection Sport and Recreation Community Darks (Institution)	4.10 - Fire Fighting and Protection
	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 - Recrassional Facilities
	5.3 5.4 5.5	Sports Grounds and Stadiums Beaches and Jetties	5.4 - Sports Grounds and Stadiums 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]
		[Name of sub-vote] Public safety Police Forces, Traffic and Street Parking Control	5.10 - [Name of sub-vote] 6.1 - Police Forces, Traffic and Street Parking Control
	6.1 6.2 6.3	Police Forces, Traffic and Street Parking Control [Name of sub-vote] Civil Defence	6.2 - [Name of sub-vote]
	6.3 6.4 6.5	[Name of sub-vote] [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]	6.6 - [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 Vote 7 7 1	[Name of sub-vote] Housing Housing	6.10 - [Name of sub-vote]
	7.1 7.2 7.3 7.4	Informal Settlements [Name of sub-vote]	7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote]
	7.5	[Name of sub-vote] [Name of sub-vote]	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - (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)
		Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.2	Economic Development/Planning	8.2 - Economic Development/Planning
	8.3	Project Management Unit	8.3 - Project Management Unit
	8.4	Town Planning, Building Regulations and Enforcement, and City E	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-vto]
	8.9	Tourism	8.9 - Fourism
	8.10	Billboards	8.10 - Billboards
		Road transport Roads	9.1 - Roads
	9.2 9.3	Road and Traffic Regulation Storm Water Management [Name of sub-vote]	9.2 - Road and Traffic Regulation 9.3 - Storm Water Management 9.4 - I/Mane of sub-yotel
	9.4	[Name of sub-vote]	9.4 - [ruane of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10 10.1 10.2	Energy sources Electricity Street Lighting and Signal Systems	10.1 - Electricity 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 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.7 - (Name of sub-vote) 10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote)
	10.9 10.10 Vote 11	[Name of sub-vote] Waste Management	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	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 11.9	[Name of sub-vote] [Name of sub-vote]	11.7 - (name of sub-vola) 11.8 - (Name of sub-vola) 11.9 - (Name of sub-vola) 11.0 - (Name of sub-vola)
	11.10 Vote 12	[Name of sub-vote] Environmental Protection	
	12.1	Biodiversity and Landscape	12.1 - Biodiversity and Landscape
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
	12.3	[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 Vote 13 13.1	[Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	12.10 - [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 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 12.9 - [Name of sub-vote]
	13.8	[Name of sub-vote]	13.8 - (Name of sub-vote)
	13.9	[Name of sub-vote]	13.9 - (Name of sub-vote)
	13.10	[Name of sub-vote]	13.10 - (Name of sub-vote)
	Vote 14 14.1	[NAME OF VOTE 14] [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 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - [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 14.10	[Name of sub-vote] [Name of sub-vote]	14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	Vote 15 15.1	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [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]

A. GENERAL INFORMATION		
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. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		
1100		Title
Name		Title Name
Name		Name Telephone number Cell number
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Chief Financial Officer	Secretary/PA to the Chief Fir	nancial Officer
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subn	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subn	nitting financial information
ID Number	ID Number	
Title	Title	
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Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

	2023/24				Budget Year 2	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_							%	
Financial Performance	59.201	60.007	60.027	2.075	57 000	46 677	10 551	0.20/	60.007
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			-	14.015	-	(6.095)	220/	-
Transfers and subsidies - Operational	26,748	28,000	28,000	462	14,015	21,000 204,139	(6,985)	-33% 27%	28,000
Other own revenue Total Revenue (excluding capital transfers and	237,340 422,701	270,416	272,185 448,870	61,994	258,527 388,074	,	54,388	27% 15%	447,101
contributions)	422,701	447,101	440,070	71,563	300,074	336,652	51,422	13%	447,101
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	-			-,550		-		0,0	
Other expenditure	158,921	170,546	194,833	11,354	125,185	155,516	(30,331)	-20%	170,546
Total Expenditure	397,367	443,031	468,419	35,405	317,312	361,171	(43,859)	-12%	443,031
Surplus/(Deficit)	25,334	4,070	(19,550)		70,763	(24,519)		-389%	4,070
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)	,	,	,	.,		,	(.,)	/	
,	- 00 427	42 020		43,278	97,054	9,334	87,720	940%	43,830
Surplus/(Deficit) after capital transfers & contributions	80,427	43,830	25,588	43,278	97,054	9,334	87,720	940%	43,830
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	80,427	43,830	25,588	43,278	97,054	9,334	87,720	940%	43,830
Capital expenditure & funds sources									
Capital expenditure	139,662	127,600	133,829	9,575	82,757	100,372	(17,615)	-18%	127,600
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
Total sources of capital funds	139,662	127,600	133,829	9,575	82,757	100,372	(17,615)	-18%	127,600
Financial position									
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
, , , , , , , , , , , , , , , , , , , ,	- ,	,,	. ,		,,.				,
Cash flows	(4.005)	10.001	07.474	44.040	101.054	07.404	(54.000)	000/	40.004
Net cash from (used) operating	(4,305)	46,034	37,474	44,213	121,954	67,124	(54,830)		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	-	-	-	-	-	-	-	4000/	-
Cash/cash equivalents at the month/year end	399,543	(284,129)	(325,236)	-	235,591	(257,111)	(492,702)	192%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5,555	6,668	2,967	(37)	2,687	2,862	47,429	193,505	261,637
Creditors Age Analysis				. ,					
Total Creditors	157	-	-	-	-	-	-	-	157

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

KZN291 Mandeni - Table C2 Monthly Budget S		2023/24				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		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)	-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		-	-	-	-	-	-	-		-
Community and public safety		4,710	5,464	5,764	669	3,746	4,323	(577)	-13%	5,464
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		-	-	-	-	-	-	-		-
Economic and environmental services		63,161	45,527	51,104	7,247	30,475	38,328	(7,854)	-20%	45,527
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		-	-	-	-	-	-	-		-
Trading services		86,468	95,634	96,171	4,569	59,835	72,128	(12,293)	-17%	95,634
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
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	477,794	486,861	494,007	78,683	414,366	370,506	43,861	12%	486,861
Expenditure - Functional										
Governance and administration		193,804	217,123	237,648	15,159	143,281	178,476	(35,195)	-20%	217,123
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		-	-	_	-	-	-	-		-
Community and public safety		46,599	42,761	46,183	5,587	40,795	34,637	6,158	18%	42,761
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		-	-	-	_	-	-	_		-
Economic and environmental services		69,233	83,202	83,136	8,468	60,572	62,352	(1,781)	-3%	83,202
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
Trading services		88,370	99,070	100,776	6,191	72,621	85,198	(12,577)	-15%	99,070
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
Other		-	876	676	_	43	507	(464)	-92%	876
Total Expenditure - Functional	3	398,006	443,031	468,419	35,405	317,312	361,171	(43,859)	-12%	443,031
Surplus/ (Deficit) for the year	-	79,788	43,830	25,588	43,278	97,054	9,334	87,720	940%	43,830
References	1	,	,	20,000	,	.,	0,004		• • • •	.0,000

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

R thousands 1 August August Monthly actual YearTD actual YearTD budget YTD variance YTD variance YTD variance R thousands 1 1 Budget Budget Monthly actual YearTD actual YearTD budget YTD variance YtD varianc	Description	Pof	2023/24	.		1	Budget Ye	ar 2024/25			E. 11 M
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Inter Num Num </td <td>Asset Management</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Asset Management		-	-	-	-	-	-	-		-
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Convention Image Image <thimage< th=""> Image Image</thimage<>	Valuation Service		26,748	28,000	28,000	462	14,015	21,000	(6,985)	(0)	28,00
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Total Revenue - Functional 2 477,794 466,661 494,007 77,863 414,366 376,505 43,861 0 466,661 Municipal governance and administration Executive and concil Municipal Manager. Town Socretary and Chief Exversition 193,804 217,123 227,648 151,39 143,281 178,476 (25,195) (0) 66,001 Municipal Manager. Town Socretary and Chief Exversition 200,223 23,802 24,842 20,807 555 0 24,342 Amanagement 21,215 151,121 165,164 9,515 9,519 12,388 (0) 172,51 Human Resources 70,721 16,816 9,515 9,519 12,388 (30,765) (0) 9,712,51 Human Resources 70,721 74,833 24,497 2,038 19,833 18,748 1,215 (0) 17,725 Human Resources 70,727 74,833 24,9497 2,038 19,833 18,748 1,215 (0) 7,725 Human Resources 70,727 74,833 24,997			-	-	-	-	-	-	-		-
Expenditure - Functional Municipal governance and administration Image: Constraint of the constrai			-	-	-	-	-	-	-		-
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Risk Management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Legal Services			14,586 -				12,831 –		0	
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Valuation Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		- - 1,131	- - 1,770	- - 1,770	- - 89	- - 852	- - 1,328	- (475)		- - 1,770
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Indigenous and Customary Law	-	-	-	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	-	-	-	

Libraries and Archives									
	7,643	5,076	5,072	739	6,608	3,804	2,804	0	5,076
Literacy Programmes	40	90	75	-	59	56	2	0	90
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	12,862	10,030	13,714	1,798	9,685	10,286	(601)	(0)	10,030
Beaches and Jetties	168	165	215	60	120	161	(41)	(0)	165
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	6,889	5,101	8,162	717	5,160	6,121	(962)	(0)	5,101
Recreational Facilities	3,926	2,644	2,803	437	2,840	2,102	737	0	2,644
Sports Grounds and Stadiums	1,879	2,119	2,534	583	1,566	1,901	(335)	(0)	2,119
Public safety	418	1,890	1,747	-	823	1,310	(487)	(0)	1,890
Civil Defence	_	-	-	-	_	-	(,	(-)	_
Cleansing	_	_	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_		_
Fencing and Fences		_		_					
Fire Fighting and Protection	_	_	_	_	_	_	_		_
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Tonice Forces, thank and electric analy control	418	1,890	1,747	-	823	1,310	(487)	(0)	1,890
Pounds	_	_	_	-	_		-		_
Housing	29	30	269	8	37	202	(165)	(0)	30
Housing	_	-	219	-	-	164	(164)	(0)	-
Informal Settlements	29	30	50	8	37	38	(0)	(0)	30
Health	-	-	-	-	-	-	-	(*)	-
Ambulance	_	_	-	_	_	_	_		_
Health Services		_	-	_	_	_	_		_
Laboratory Services		_		_			_		
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of	-	-	-	-	-	-	-		-
Communicable Diseases including	_	-	-	_	_	-	-		-
Vector Control	_	_	-	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	_		_
Economic and environmental services	69,233	83,202	83,136	8,468	60,572	62,352	(1,781)	(0)	83,202
Planning and development	18,934	25,716	24,359	2,339	16,846	18,269	(1,423)	(0)	25,716
Billboards	-			-	-	-	(1,420)	(0)	20,110
Corporate Wide Strategic Planning (IDPs,	_	_	-	_		_	-		_
LEDs)	1,843	1,100	576	310	353	432	(79)	(0)	1,100
Central City Improvement District	133	136	136	16	113	102	11	0	136
Development Facilitation	11	7	7	7	14	5	9	0	7
Economic Development/Planning	5,900	7,540	9,289	992	6,241	6,967	(726)	(0)	7,540
Regional Planning and Development	101	444	401	-	917	301	616		
Town Planning, Building Regulations and								0	444
Enforcement, and City Engineer	8,080						010	0	444
Project Management Unit		11,177	9,785	717	6,615	7,339	(724)	0 (0)	11,177
	2,865	11,177 5,312	9,785 4,165	717 297	6,615 2,593	7,339 3,123			
Provincial Planning							(724)	(0)	11,177
Provincial Planning Support to Local Municipalities				297			(724)	(0)	11,177
-				297			(724)	(0)	11,177
Support to Local Municipalities	2,865 - -	5,312 - -	4,165 - -	297 - -	2,593 _ _	3,123 - -	(724) (530) – –	(0) (0)	11,177 5,312 - -
Support to Local Municipalities Road transport	2,865 - -	5,312 - - 53,423	4,165 - -	297 - - 5,750	2,593 _ _	3,123 - -	(724) (530) – –	(0) (0)	11,177 5,312 - -
Support to Local Municipalities Road transport Public Transport	2,865 - - 46,605 -	5,312 - - 53,423 -	4,165 - - 54,653 -	297 - - 5,750 -	2,593 - - 40,494 -	3,123 - - 40,990 -	(724) (530) – – (496) –	(0) (0) (0)	11,177 5,312 - - 53,423 -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	2,865 46,605 9,231	5,312 – – 53,423 – 13,594	4,165 – – 54,653 – 13,429	297 - - 5,750 - 1,095	2,593 - - 40,494 - 9,173	3,123 40,990 10,071	(724) (530) – – (496) – (899)	(0) (0) (0) (0)	11,177 5,312 - - 53,423 - 13,594
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	2,865 46,605 9,231	5,312 – – 53,423 – 13,594	4,165 – – 54,653 – 13,429	297 – 5,750 – 1,095 4,655	2,593 - - 40,494 - 9,173	3,123 40,990 10,071	(724) (530) – – (496) – (899)	(0) (0) (0) (0)	11,177 5,312 - - 53,423 - 13,594
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	2,865 - - 9,231 37,374 -	5,312 – – 53,423 – 13,594 39,829 –	4,165 – – 54,653 – 13,429 41,225 –	297 	2,593 - - 40,494 - 9,173 31,322 -	3,123 	(724) (530) - - (496) - (899) 403 -	(0) (0) (0) (0) 0	11,177 5,312 - 53,423 - 13,594 39,829 - 4,063
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	2,865 - - 9,231 37,374 - - 3,694	5,312 - - - - - - - - - - - - - - - - - - -	4,165 - - - - - - - - - - - - - - - - - - -	297 - 5,750 - 1,095 4,655 - 379	2,593 - - 9,173 31,322 - 3,231	3,123 - - - 10,071 30,919 - 3,093	(724) (530) – – (496) – (899) 403 – 1 38	(0) (0) (0) (0) 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	2,865 - - 9,231 37,374 - - 3,694	5,312 	4,165 - - 54,653 - 13,429 41,225 - - 4,124 4,124	297 - 5,750 - 1,095 4,655 - 379 379	2,593 - - 40,494 - 9,173 31,322 - 3,231 3,231	3,123 - - 40,990 - 10,071 30,919 - 3,093 3,093	(724) (530) – – (496) – (899) 403 – 1 38	(0) (0) (0) (0) 0 0	11,177 5,312 - 53,423 - 13,594 39,829 - 4,063
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	2,865 - - 9,231 37,374 - - 3,694	5,312 	4,165 - - 54,653 - 13,429 41,225 - - 4,124 4,124	297 - 5,750 - 1,095 4,655 - 379 379	2,593 - - 40,494 - 9,173 31,322 - 3,231 3,231	3,123 - - 40,990 - 10,071 30,919 - 3,093 3,093	(724) (530) – – (496) – (899) 403 – 1 38	(0) (0) (0) (0) 0 0	11,177 5,312 - 53,423 - 13,594 39,829 - 4,063
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	2,865 - - 9,231 37,374 - - 3,694	5,312 	4,165 - - 54,653 - 13,429 41,225 - - 4,124 4,124	297 - 5,750 - 1,095 4,655 - 379 379	2,593 	3,123 	(724) (530) – – (496) – (899) 403 – 1 38	(0) (0) (0) (0) 0 0	11,177 5,312 - 53,423 - 13,594 39,829 - 4,063
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	2,865 - - 9,231 37,374 - - 3,694	5,312 - - - - - - - - - - - - - - - - - - -	4,165 - - 54,653 - 13,429 41,225 - - 4,124 4,124	297 - 5,750 - 1,095 4,655 - 379 379	2,593 - - 40,494 - 9,173 31,322 - 3,231 3,231	3,123 - - 40,990 - 10,071 30,919 - 3,093 3,093	(724) (530) – – (496) – (899) 403 – 1 38	(0) (0) (0) (0) 0 0	11,177 5,312 - 53,423 - 13,594 39,829 - 4,063
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	2,865 	5,312 - - - - - - - - - - - - - - - - - - -	4,165 	297 - - - 1,095 4,655 - - 379 379 - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 - - - - - - - - -	3,123 - - 10,071 30,919 - 3,093 3,093 - - - - - - - - - - -	(724) (530) – – (496) 403 – – 138 138 – – – – – – –	(0) (0) (0) 0 0 0	11,177 5,312 - - - 3,594 39,829 - - 4,063 4,063 - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	2,865 	5,312 - - - - - - - - - - - - - - - - - - -	4,165 	297 - - 5,750 - 1,095 4,655 - - 379 379 - - - - - - - - - - - - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 - - - - - - - - - - - - - - - - - - -	3,123 - - 10,071 30,919 - 3,093 3,093 - - - - - - - - - - - - - - - - - - -	(724) (530) – – (496) 403 – – 138 138 – – – – – – – – – – – (12,577)	(0) (0) (0) (0) 0 0 0 0 0 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	2,865 	5,312 - - - - - - - - - - - - -	4,165 	297 - - - 1.095 4.655 - - 379 379 - - - - - - - - - - - - - - - - - - -	2,593 - - 40,494 - 9,173 31,322 - 3,231 3,231 - - - - - - - - - - - - -	3,123 - - 40,990 - 10,071 30,919 - 3,093 3,093 - - - - - - - - - - - - -	(724) (530) – – (496) – (899) 403 – – 138 138 – – – – – – – – – (12,577) (12,430)	(0) (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	2,865 	5,312 - - - - - - - - - - - - - - - - - - -	4,165 	297 - - 1,095 4,655 - - 379 379 - - - - - - - - - - - - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 - - - - - - - - - - - - - - - - - - -	3,123 - - 10,071 30,919 - 3,093 3,093 - - - - - - - - - - - - - - - - - - -	(724) (530) – – (496) 403 – – 138 138 – – – – – – – – – – – (12,577)	(0) (0) (0) (0) 0 0 0 0 0 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	2,865 	5,312 - - - - - - - - - - - - -	4,165 	297 - - - 1.095 4.655 - - 379 379 - - - - - - - - - - - - - - - - - - -	2,593 - - 40,494 - 9,173 31,322 - 3,231 3,231 - - - - - - - - - - - - -	3,123 - - 40,990 - 10,071 30,919 - 3,093 3,093 - - - - - - - - - - - - -	(724) (530) – – (496) – (899) 403 – – 138 138 – – – – – – – – – (12,577) (12,430)	(0) (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	2,865 	5,312 - - - - - - - - - - - - - - - - - - -	4,165 	297 - - 1,095 4,655 - - 379 379 - - - - - - - - - - - - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 3,231 - - - - - - - - - - - - - - - - - - -	3,123 - - - 10,071 30,919 - - 3,093 3,093 - - - - - - - - - - - - - - - - - - -	(724) (530) - - (496) - (899) 403 - - 138 138 - - - - - (12,577) (12,430) (12,430) (12,430) -	(0) (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	2,865 	5,312 - - - - - - - - - - - - -	4,165 	297 - - 1,095 4,655 - - 379 379 - - - - - - - - - - - - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 3,231 - - - - - - - - - - - - - - - - - - -	3,123 - - 40,990 - 10,071 30,919 - 3,093 3,093 - - - - - - - - - - - - -	(724) (530) – – (496) – (899) 403 – – 138 138 – – – – – – – – – (12,577) (12,430)	(0) (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	2,865 	5,312 	4,165 	297 - - - - 1,095 4,655 - - - - - - - - - - - - - - - - - -	2,593 - - - 9,173 31,322 - - 3,231 3,231 3,231 - - - - - - - - - - - - - - - - - - -	3,123 - - 10,071 30,919 - 3,093 3,093 - - - - - - - - - - - - - - - - - - -	(724) (530) – – (496) – (899) 403 – – 138 138 – – – – (12,577) (12,430) (12,430) – (12,430) – (12,430)	(0) (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment	2,865 	5,312 - - - - - - - - - - - - -	4,165 	297 - - 1,095 4,655 - - 379 379 - - - - - - - - - - - - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 3,231 - - - - - - - - - - - - - - - - - - -	3,123 - - - 10,071 30,919 - - 3,093 3,093 - - - - - - - - - - - - - - - - - - -	(724) (530) – - (496) 403 403 - - 38 138 138 - - - - (12,577) (12,430) (13,43) (14,430) (14,43) (14,45	(0) (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Frading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water meatgement Water Treatment Water Treatment Water Storage	2,865 - - 9,231 37,374 - - 3,694 3,694 3,694 3,694 3,694 7,057 - - - - - - - - - - - - - - - - - - -	5,312 - - - - - - - - - - - - - - - - - - -	4,165 	297 - - - 1,095 4,655 - - 379 379 379 - - - - - - - - - - - - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 3,231 - - - - - - - - - - - - - - - - - - -	3,123 - - 10,071 30,919 - 3,093 3,093 3,093 - - - - - - - - - - - - -	(724) (530) – (496) – (899) 403 – 138 – 138 – 138 – – – (12,577) (12,430) (12,430) (12,430) – (12,430) – –	(0) (0) (0) (0) 0 0 0 (0) (0)	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Follution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management	2,865 	5,312 - - - - - - - - - - - - -	4,165 	297 - - - 1,095 4,655 - - - - - - - - - - - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 3,231 - - - - - - - - - - - - -	3,123 - - 10,071 30,919 - 3,093 3,093 - - - - - - - - - - - - - - - - - - -	(724) (530) – - (496) 403 403 - - 38 138 138 - - - - (12,577) (12,430) (13,43) (14,430) (14,43) (14,45	(0) (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Nonelectric Energy Water Treatment Water Treatment Water Storage Waste water management Public Toilets	2,865 - - 9,231 37,374 - - 3,694 3,694 3,694 3,694 3,694 7,057 - - - - - - - - - - - - - - - - - - -	5,312 	4,165 - - - - - - - - - - - - -	297 - - - 1,095 4,655 - - - - - - - - - - - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 3,231 - - - - - - - - - - - - -	3,123 - - 10,071 30,919 - 3,093 3,093 3,093 - - - - - - - - - - - - -	(724) (530) – (496) – (899) 403 – 138 – 138 – 138 – – – (12,577) (12,430) (12,430) (12,430) – (12,430) – –	(0) (0) (0) (0) 0 0 0 (0) (0)	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage	2,865 	5,312 	4,165 	297 - - - - - - - - - - - - - - - - - - -	2,593 - - - 9,173 31,322 - - 3,231 3,231 - - - - - - - - - - - - - - - - - - -	3,123 - - 10,071 30,919 - 3,093 3,093 - - - - - - - - - - - - -	(724) (530) – - (496) 403 – - 138 138 – - - - (12,577) (12,430) (12,430) (12,430) (12,430) – - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) 0 0 0 0 (0) (0) (0) (0)	11,177 5,312 - - - - - - - - - - - - - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Nonelectric Energy Water Treatment Water Treatment Water Storage Waste water management Public Toilets	2,865 - - 9,231 37,374 - - 3,694 3,694 3,694 3,694 3,694 7,057 - - - - - - - - - - - - - - - - - - -	5,312 	4,165 - - - - - - - - - - - - -	297 - - - 1,095 4,655 - - - - - - - - - - - - - - - - - -	2,593 - - 9,173 31,322 - 3,231 3,231 3,231 - - - - - - - - - - - - -	3,123 - - 10,071 30,919 - 3,093 3,093 3,093 - - - - - - - - - - - - -	(724) (530) – (496) – (899) 403 – 138 – 138 – 138 – – – (12,577) (12,430) (12,430) (12,430) – (12,430) – –	(0) (0) (0) (0) 0 0 0 (0) (0)	11,177 5,312 - - - - - - - - - - - - - - - - - - -

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

References

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

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

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

Vote Description		2023/24				Budget Year 20)24/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and council		-	8,038	8,038	-	-	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]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	477,794	486,861	494,007	78,683	414,366	370,506	43,861	11.8%	486,861
Expenditure by Vote	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]		-	-	_	-	-	-	-		
Total Expenditure by Vote	2	398,006	443,031	468,419	35,405	317,312	361,171	(43,859)	-12.1%	443,031
Surplus/ (Deficit) for the year	2	79,788	43,830	25,588	43,278	97,054	9,334	87,720	939.7%	43,830

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

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

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council 1.1 - Mavor and Council		-	8,038	8,038	-	-	6,028 6,028	(6,028)	-100% -100%	8,038
1.2 - Municipal Manager, Town Secretary and Chief	 Executi	-	8,038	8,038	-	-	0,020	(6,028)	-100%	8,038
1.3 - [Name of sub-vote]		_	_		_	_	_	_		_
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote] Vote 2 - Finance and administration		323,455	- 332,198	332,930	66,198	320,310	249,697	70,613	28%	332,19
2.1 - Administrative and Corporate Support		-	-	-	-	520,510	243,031		2070	-
2.2 - Asset Management		_	_	_	-	_	-	-		-
2.3 - Finance		296,219	303,807	304,539	65,678	306,082	228,404	77,678	34%	303,80
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		-	-	-	-	-	-	-		-
2.7 - Property Services		-	-	-	-	-	-	-		-
2.8 - Security Services		-	-	-	-	-	-	-	0-00	-
2.9 - Supply Chain Management		488	391	391	58	214	293	(80)	-27%	39
2.10 - Valuation Service Vote 3 - Internal audit		26,748	28,000	28,000	462	14,015	21,000	(6,985)	-33%	28,00
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]		-	-	-	-	-	-	-	1000	-
Vote 4 - Community and social services		4,710	5,464	5,764	669	3,746	4,323	(577)	-13%	5,46
 4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematorium 		_	_		_	_	_	_		_
4.3 - Community Halls and Facilities	1	202	374	674	46	461	505	(44)	-9%	37
4.4 - Libraries and Archives		4,508	4,699	4,699	619	3,273	3,524	(251)	-7%	4,69
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%	39
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 		-	-	_	-	_	_	-		-
5.2 - [Name of Sub-vote] 5.3 - Recreational Facilities		-	_	_	_	_	_	-		_
5.4 - Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro	a	-	-	-	-	-	-	-		-
 6.1 - Police Forces, Traffic and Street Parking Contro 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]	1	-	-	-	-	-	-	-		-

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

7.1 - Housing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	i.									
12. Nume drak-volg 7.4 Nume drak-volg	Vote 7 - Housing	-	-	-	-	-	-	-		-
17.3. Plane of Lab. oleig - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td></td> <td>_</td>	-	_					_	-		_
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17.9 Image disk-bodg	7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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1.1 - Corporab Web Simale Planning (DPs, LEDa) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td>42 536</td> <td>41 542</td> <td>47 120</td> <td>7 073</td> <td>27 946</td> <td>35 340</td> <td>(7 394)</td> <td>-21%</td> <td>41,542</td>		42 536	41 542	47 120	7 073	27 946	35 340	(7 394)	-21%	41,542
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3.3. Proper Management lunit 41101 46,073 50,858 27,468 97,459 72,839 -21% 4 8.4. Trane Manning Judiang Regulations Laborations - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		_	-	50	-	-	38	(38)	-100%	-
8.8. Purphymed Pachanter Delation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		41,014	41,101	46,479	6,958	27,466	34,859		-21%	41,101
8.8.0 - Devalphement Facilitation Image Image <thimage< th=""> Image Image</thimage<>	8.4 - Town Planning, Building Regulations and Enforce	men 437	389	389	26	227	292	(65)	-22%	389
8.7 - Contrai Civingrowands Dialed10.855.222.0220.802.3310.210.016.7%8.78.8 - Name of sub-volg<		-	-	-	-	-	-			-
8.8 Point of sub-volg - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-								-
8.3 - Biologing									67%	52
810-abbands										-
Vote P-Root transport 202023 3.9.89 3.9.89 3.9.89 3.9.89 3.9.273 2.2.39 2.9.89 4.9.10 -1.5% 3.5 3.9.1-Roots 1.816 1.816 1.816 1.816 1.820 1.827 1.827 (9.41) 5.85% 4.91 3.55% 4.91 3.55% 4.91 3.55% 4.91 3.55% 4.91 3.55% 4.91 3.55% 4.91 3.55% 4.91 3.55% 4.91 3.55% 4.91 3.55% 4.91 3.91 4.91 3.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91 4.91<						-				-
9.1-Doads 18109 1.815 1.815 1.820 1.842 1.841 35% 9.2-Road and Tafic Regulation 2.516 2.170 2.570 1.627 (941) 55% 37 9.3-Road and Tafic Regulation 1 - - - - - - - 94 Name of sub-volt - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						2 520			-15%	3,985
9.2. Road and Traffic Regulation 2,516 2,170 5,170 6,27 1,827 (9,41) -58% 3. 3.3. Stom Water Management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										1,815
9.3. Shorn Water Management 94. Name of sub-votel 95. Name of sub-votel 95. Name of sub-votel 96. Name of sub-votel 97. Name of sub-votel 98. Name of sub-votel 91. Name of sub-votel 91. Name of sub-votel <										2,170
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9.7. [Name of sub-vote] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-	-	-	-	-	-		-
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9-9-[Name of sub-vole] <		-	-	-	-	-	-	-		-
9.10 Name of sub-vote)Vote 10 - Energy sources72,74880,67580,7433,247448,66460,557(11,83)-20%810.1 - Electricity72,74880,67580,7433,24748,66460,557(11,83)-20%810.2 - Street Lighting and Signal Systems1010 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>						-				-
Vote 10 - Energy sources 72,748 80,675 80,743 3.247 44,664 60,557 (11,83) -20% 80 10.1 - Electricity 72,748 80,675 80,743 3.247 446,664 60,557 (11,83) -20% 80 10.2 - Stret Lighting and Signal Systems - - - - - - - - - - 1.83 -20% 80 10.2 - Stret Lighting and Signal Systems - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-		-	-	-	-	-		-
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102 - Street Lighting and Signal Systems - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80,675 80,675</td>										80,675 80,675
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22.1-Firet Management 21.577 22.1877 22.087 2.039 19.963 19.748 12.125 6% 22.877 25 - Hums Resources 7.002 7.721 7.453 9.73 4.135 5.590 (1.455) 2.25% 7.721 25 - Information Technology 16.498 14.358 17.108 18.63 16.091 12.831 3.261 2.25% 17.70 28 - Security Services - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td>											
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210 - Valuation Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -									_		_
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Vote 4 - Community and social services 33,291 30,811 30,453 3,781 30,250 22,840 7,410 32% 30,811 4.1 - [Name of sub-vote] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td></td>			_	_	-	_	-	_	-		
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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] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	-	-	-		-
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4.10 - Fire Fighting and Protection - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -								- 520		070	
Vote 5 - Sport and Recreation 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 - [Vame of sub-vote] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				_				_			
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5.3 - Recreational Facilities 3.926 2.644 2.803 4.37 2.840 2.102 7.37 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 Jatties 168 165 215 60 120 161 (41) -26% 165 5.6 - [Name of sub-vote] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td> </td><td></td><td>5,101</td><td>8,162</td><td></td><td>5,160</td><td></td><td>(962)</td><td>-16%</td><td>5,101</td></td<>				5,101	8,162		5,160		(962)	-16%	5,101
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] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-			-			-
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5.6 - [Name of sub-vote] - - - - - - 5.7 - [Name of sub-vote] - - - - - - 5.8 - [Name of sub-vote] - - - - - - 5.9 - [Name of sub-vote] - - - - - -	5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities								(005)	100/	2 1 1 0
5.7 - [Name of sub-vote] - - - - - - 5.8 - [Name of sub-vote] - - - - - - 5.9 - [Name of sub-vote] - - - - - -	5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		1,879	2,119	2,534				. ,		
5.8 - [Name of sub-vote] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>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</td> <td></td> <td>1,879</td> <td>2,119</td> <td>2,534 215</td> <td>60</td> <td>120</td> <td></td> <td>(41)</td> <td></td> <td></td>	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		1,879	2,119	2,534 215	60	120		(41)		
5.9 - [Name of sub-vote]	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]		1,879 168 -	2,119 165 -	2,534 215 -	60 -	120 -		(41)		
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	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] 5.9 - [Name of sub-vote] 5.9 - [Name of sub-vote]		1,879 168 - - - -	2,119 165 - - - -	2,534 215 - - -	60 - - -	120 - - - -	161 - - -	(41) - - -		165 - - -

Vote 6 - Public safety	418	1,890	1,747	-	823	1,310	(487)	-37%	1,890
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]		_	_			_	_		1
6.9 - [Name of sub-vote]	_	_	-	_	-	-	_		-
6.10 - [Name of sub-vote]	-	_	_	_	_	_	-		-
Vote 7 - Housing	29	30	269	8	37	202	(165)	-82%	30
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]	- 18,934	- 26,592	_ 25,035	2,339	_ 16,889	- 18,776	_ (1,887)	-10%	26,592
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,843	1,100	25,035	2,339	353	432	(1,007) (79)	-10%	1,100
8.2 - Economic Development/Planning (IDPS, LEDS)	5,900	7,540	9,289	992	6,241	432 6,967	(79)	-10%	7,540
8.3 - Project Management Unit	2,865	5,312	4,165	297	2,593	3,123	(720)	-10%	5,312
8.4 - Town Planning, Building Regulations and Enforcemer		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	-	-	-	-	-	-	-		-
Vote 9 - Road transport	49,148	56,225	57,456	5,995	42,662	43,092	(430)	-1%	56,225
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]	_	_	_	_	_	_	-		_
Vote 10 - Energy sources	77,057	76,143	76,674	5,002	48,562	60,992	(12,430)	-20%	76,143
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]	-	-	-	-	-	-	-		-
Vote 11 - Waste Management	8,770	20,124	21,299	944	21,892	22,105	(213)	-1%	20,124
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]	_	-	-	_	_	-	-		_
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]	_		_	_	_	_	-		-
11.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
11.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	_	-	-	-	_	-		-
Vote 12 - Environmental Protection	3,694	4,063	4,124	379	3,231	3,093	138	4%	4,063
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]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-		

13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	398,006	443,031	468,419	35,405	317,312	361,171	(43,859)	(0)	443,031
Surplus/ (Deficit) for the year	2	79,788	43,830	25,588	43,278	97,054	9,334	87,720	0	43,830
Poforences		•								

Surplus (uench) for the year 2 19,788 43,830 23,588 43,278 <u>References</u> 1. Insert Yole'; 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 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	_								%	
Revenue										
Exchange Revenue		61,164	72,341	72,341	4,739	48,501	54,256	(5 755)	-11%	72,34
Service charges - Electricity Service charges - Water		01,104	- 12,341	12,341	4,739	40,501	- 54,250	(5,755)	-1170	12,34
Service charges - Water Water Management		_	_		_	_	_	_		
Service charges - Waste management		12,380	14,106	14,106	1,093	9,803	10,580	(777)	-7%	14,10
Sale of Goods and Rendering of Services		11,818	9,474	9,474	(1,390)	662	7,106	(6,444)	-91%	9,47
Agency services		-	-	-	(1,000)	-	-	(0,111)	0170	
Interest		_	_	_	_	_	_	-		
Interest earned from Receivables		919	963	1,500	128	1,101	1,125	(24)	-2%	9
Interest from Current and Non Current Assets		26,748	28,000	28,000	462	14,015	21,000	(6,985)	-33%	28,00
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		294	374	724	46	461	543	(82)	-15%	37
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		1,507	1,200	1,750	1,233	1,750	1,312	438	33%	1,20
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		58,321	62,237	62,237	3,275	57,229	46,677	10,551	23%	62,23
Surcharges and Taxes Fines, penalties and forfeits		1 504	- 1 240	-	- 7	- 67	-	- (040)	-93%	- 1.04
Licence and permits		1,584 985	1,310	1,310 957	52	67 755	983 717	(916) 38	-93% 5%	1,31 95
Transfers and subsidies - Operational		905 241,981	957 253,163	253,163	61,607	755 251,087	189,872	50 61,215	5% 32%	253,16
Interest		3,460	2,976	3,308	312	2,643	2,481	163	JZ /0	2,97
Fuel Levy		- 0,400	2,570	-		2,040	2,401	-		2,51
Operational Revenue		_	_	_	_	_	_	-		_
Gains on disposal of Assets		-	-	-	_	-	-	-		-
Other Gains		1,541	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
		422,701	447,101	448,870	71,563	388,074	336,652	51,422	15%	447,10
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		133,709	152,543	152,543	14,818	110,262	114,407	(4,145)	-4%	152,54
Remuneration of councillors		14,564	16,388	16,388	1,189	11,481	12,291	(809)	-7%	16,38
Bulk purchases - electricity		52,475	57,866	57,866	4,319	40,281	43,399	(3,118)	-7%	57,86
		3,835	4,533	5,634	670	3,728	4,691	(963)	-21%	4,53
Inventory consumed								• • •		
Debt impairment		6,048	30,261	30,261	-	15,130	32,087	(16,957)	-53%	30,26
Depreciation and amortisation		33,728	37,856	37,856	3,055	26,374	28,392	(2,018)	-7%	37,85
Interest		137	3,300	3,300	-	0	2,475	(2,475)	-100%	3,30
Contracted services		85,801	79,270	90,976	5,989	54,514	68,232	(13,719)	-20%	79,27
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		3,750	6,261	6,261	-	3,130	4,696	(1,565)	-33%	6,26
Operational costs		62,365	54,755	66,735	5,318	52,410	50,051	2,359	5%	54,75
Losses on Disposal of Assets		501	-	600	-	-	450	(450)	-100%	-
Other Losses		456	-	-	47	-	-	-		-
Total Expenditure		397,367	443,031	468,419	35,405	317,312	361,171	(43,859)	-12%	443,03
Surplus/(Deficit)		25,334	4,070	(19,550)		70,763	(24,519)	95,282	(0)	4,07
Transfers and subsidies - capital (monetary allocations)			.,	(11,111)		,	(, ,		(-)	.,
······································		55,093	39,760	45,138	7,119	26,292	33,853	(7,562)	(0)	39,76
Transfers and subsidies - capital (in-kind)		00,000	00,700	+0,100	7,119	20,202	00,000	(1,002)	(0)	00,70
Surplus/(Deficit) after capital transfers & contributions		80,427	43,830	 25,588	43,278			_		43,83
		00,427	43,030	20,000	43,210	57,054	3,334			40,00
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		80,427	43,830	25,588	43,278	97,054	9,334			43,83
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	_	-	-	-			-
Surplus/(Deficit) attributable to municipality		80,427	43,830	25,588	43,278	97,054	9,334			43,83
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	_	-	-	-			-
Surplus/ (Deficit) for the year		80,427	43,830	25,588	43,278	97,054	9,334			43,83

Total Revenue (excluding capital transfers and contributions) including cap	477,794	486,861	494,007	78,683	414,366	370,506	486,861
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Vata Dagavinti	Ref	2023/24	.	A.P		Budget Year 2		1000	1000	
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cultonic	Duugot	Duugot	uotuui		Judger	, and the second second	%	
Iulti-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		-	-	-	-	-	-	-		
Vote 3 - Internal audit		-	-	-	-	-	-	-		
Vote 4 - Community and social services		-	-	-	-	-	-	-		
Vote 5 - Sport and Recreation		-	-	-	-	_	-	-		
Vote 6 - Public safety		-	-	-	-	_	-	-		
Vote 7 - Housing		_	-	-	_	-	_	-		
Vote 8 - Planning and Development		_	-	_	_	_	_	_		
Vote 9 - Road transport		_	_	_	_	_	_	_		
Vote 10 - Energy sources		_	-	_	_					
			-	-	-	_	-	-		
Vote 11 - Waste Management		-	-	-	-	-	-	-		
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ingle Year expenditure appropriation	2									
Vote 1 - Executive and council		1,932	5,870	11,431	83	7,748	8,573	(826)	-10%	5,8
Vote 2 - Finance and administration		14,562	8,557	13,616	1,631	7,953	10,212	(2,259)	-22%	8,5
Vote 3 - Internal audit		-	-	-	-	-	-	-		
Vote 4 - Community and social services		772	4,457	4,107	291	1,313	3,080	(1,767)	-57%	4,4
Vote 5 - Sport and Recreation		5,512	10,127	13,426	517	2,910	10,069	(7,159)	-71%	10,1
Vote 6 - Public safety		-	939	852	44	44	639	(595)	-93%	9
Vote 7 - Housing		-	-	-	-	-	-	-		
Vote 8 - Planning and Development		19,023	12,191	11,215	73	3,380	8,411	(5,031)	-60%	12,1
Vote 9 - Road transport		89,974	79,535	74,871	6,936	57,107	56,153	953	2%	79,5
Vote 10 - Energy sources		2,154	3,752	2,178	-	742	1,633	(891)	-55%	3,7
Vote 11 - Waste Management		5,734	2,174	2,134	-	1,560	1,600	(40)	-3%	2,1
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
Fotal Capital single-year expenditure	4	139,662 139,662	127,600 127,600	133,829 133,829	9,575 9,575	82,757 82,757	100,372 100,372	(17,615) (17,615)	-18% -18%	127,6 127,6
		100,002	121,000	133,023	3,010	02,131	100,572	(17,013)	-1070	127,0
Capital Expenditure - Functional Classification Governance and administration		16,494	14,426	25,047	1,714	15,700	18,785	(3,085)	-16%	14,4
Executive and council		1,932	5,870	11,431	83	7,748	8,573	(826)	-10%	5,8
Finance and administration		14,562	8,557	13,616	1,631	7,953	10,212	(2,259)	-22%	8,5
Internal audit		-	0,007	-	-	7,000	- 10,212	(2,255)	-22 /0	0,5
Community and public safety		6,284	15,522	18,385	852	4,268	13,789	(9,520)	-69%	15,5
Community and social services		772	4,457	4,107	291	1,313	3,080	(1,767)	-57%	4,4
Sport and recreation		5,512	10,127	13,426	517	2,910	10,069	(7,159)	-71%	10,1
Public safety		5,512	939	852	44	2,510	639	(7,100) (595)	-93%	9 IU, I
Housing		_	-	- 052	-	-	- 055	(555)	5570	5
Health		_		_	_	_	_	_		
Economic and environmental services		108,996	91,726	86,085	7,009	60,486	64,564	(4,078)	-6%	91,7
Planning and development		19,023	12,191	11,215	73	3,380	8,411	(5,031)	-60%	12,1
Road transport		89,974	79,535	74,871	6,936	57,107	56,153	953	2%	79,5
Environmental protection		-	-	-	-	-	-	-	_/0	,.
Trading services		7,888	5,926	4,312	-	2,302	3,234	(932)	-29%	5,9
Energy sources		2,154	3,752	2,178	-	742	1,633	(891)	-55%	3,7
Water management		-	-	-	_	-	-	- (001)		5,.
Waste water management		-	-	-	_	-	_	-		
Waste management		5,734	2,174	2,134	_	1,560	1,600	(40)	-3%	2,1
Other		-	-	-	-	-	-	-		-,
otal Capital Expenditure - Functional Classification	3	139,662	127,600	133,829	9,575	82,757	100,372	(17,615)	-18%	127,6
unded by:										
National Government		51,072	33,963	38,629	5,962	23,729	28,972	(5,243)	-18%	33,9
Provincial Government		717	739	705	5,502	302	528	(3,243)	-43%	
District Municipality		-	-	-	- 05	- 502	- 520	(220)	-10/0	
		_	_	_	_			_		
				_	-	-				
Transfers and subsidies - capital (in-kind)		51 720	3/ 702	20 224	6 030	2/ 024	20 500	(5 460)	_10%	24
Transfers and subsidies - capital (in-kind) Transfers recognised - capital	6	51,789	34,702	39,334	6,030	24,031	29,500	(5,469)	-19%	34,
Transfers and subsidies - capital (in-kind)	6	51,789 - 87,873	34,702 - 92,898	39,334 - 94,495	6,030 - 3,545	24,031 - 58,726	29,500 - 70,872	(5,469) - (12,146)	-19% -17%	34, 92,8

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

2. Include capital component of PPP unitary payment

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

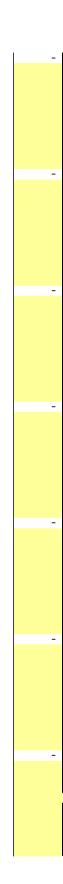
4. Include expenditure on investment property, intangible and biological assets

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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									,0	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		
1.1 - Mayor and Council 1.2 Municipal Managar, Tawa Secretary and Chief F	vocutivo							-		
 1.2 - Municipal Manager, Town Secretary and Chief E 1.3 - [Name of sub-vote] 	zecutive							-		
1.3 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]								_		
1.7 - [Name of sub-vote]								_		
1.8 - [Name of sub-vote]								_		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and administration		-	-	-	-	-	-	-		
2.1 - Administrative and Corporate Support								-		
2.2 - Asset Management								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Human Resources								-		
2.6 - Information Technology								-		
2.7 - Property Services								-		
2.8 - Security Services								-		
2.9 - Supply Chain Management								-		
2.10 - Valuation Service								-		
Vote 3 - Internal audit		-	-	-	-	-	-	-		
3.1 - Governance Function								-		
3.2 - Risk Management								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and social services		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]								-		
4.2 - Cemeteries, Funeral Parlours and Crematoriums	s							-		
4.3 - Community Halls and Facilities								-		
4.4 - Libraries and Archives								-		
4.5 - [Name of sub-vote]								-		
4.6 - Literacy Programmes								-		
4.7 - Disaster Management								-		
4.8 - Animal Care and Diseases								-		
4.9 - Child Care Facilities								-		
4.10 - Fire Fighting and Protection								-		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		
5.1 - Community Parks (including Nurseries)								-		
5.2 - [Name of sub-vote]								-		
5.3 - Recreational Facilities								-		
5.4 - Sports Grounds and Stadiums								-		
5.5 - Beaches and Jetties								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Public safety	.	-	-	-	-	-	-	-		
6.1 - Police Forces, Traffic and Street Parking Control	1							-		
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]								-		

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

Vote 7 - Housing		-	-	-	-	-	-
7.1 - Housing							
7.2 - Informal Settlements							
7.3 - [Name of sub-vote]							
7.4 - [Name of sub-vote]							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
Vote 8 - Planning and Development		-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)							
8.2 - Economic Development/Planning							
8.3 - Project Management Unit							
8.4 - Town Planning, Building Regulations and Enforcer	nent, a	nd City Engineer					
8.5 - Regional Planning and Development							
8.6 - Development Facilitation							
8.7 - Central City Improvement District							
8.8 - [Name of sub-vote]							
8.9 - Tourism							
8.10 - Billboards							
Vote 9 - Road transport		-	-	-	-	-	-
9.1 - Roads							
9.2 - Road and Traffic Regulation							
9.3 - Storm Water Management							
9.4 - [Name of sub-vote]							
9.5 - [Name of sub-vote]							
9.6 - [Name of sub-vote]							
9.7 - [Name of sub-vote]							
9.8 - [Name of sub-vote]							
9.9 - [Name of sub-vote]							
9.10 - [Name of sub-vote]							
Vote 10 - Energy sources		-	-	-	-	-	-
10.1 - Electricity							
10.2 - Street Lighting and Signal Systems							
10.3 - [Name of sub-vote]							
10.4 - [Name of sub-vote]							
10.5 - [Name of sub-vote]							
10.6 - [Name of sub-vote]							
10.7 - [Name of sub-vote]							
10.8 - [Name of sub-vote]							
10.9 - [Name of sub-vote]							
10.10 - [Name of sub-vote]							
Vote 11 - Waste Management		-	-	-	-	-	_
11.1 - Solid Waste Removal							
11.2 - Solid Waste Disposal (Landfill Sites)							
11.3 - Street Cleaning							
11.4 - 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]							
Vote 12 - Environmental Protection		_	-	_	-	_	_
12.1 - Biodiversity and Landscape		_	_	_	-	-	_
12.2 - [Name of sub-vote]							
12.3 - [Name of sub-vote]							
12.4 - [Name of sub-vote]							
12.5 - [Name of sub-vote]							
12.6 - [Name of sub-vote]							
	1						
12.7 - [Name of sub-vote]							
12.8 - [Name of sub-vote]							
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]							
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]							
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]		-	-	-	-	-	-
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]		-	-	-	-	-	_
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		-	-	-	-	-	_
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.5 - [Name of sub-vote]		-	-	-	-	-	_
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAme of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		-	-	-	-	_	_
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		-	-	-	-	-	_
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.4 - [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]		-	-	-	-	-	_
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		-	-	-	-	-	-



Ì	13.10 - [Name of sub-vote]				-	l	

		-								
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								_		
								-		
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and council		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 Exe	cutive	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]		_		_	_	_	_	_		Ξ.
1.10 - [Name of sub-vote]		_			_		-	_		
							-		000/	
Vote 2 - Finance and administration		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		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		_	_	-	_	-	_	-		-
3.3 - [Name of sub-vote]		_	_	-	_	_	_	-		_
3.4 - [Name of sub-vote]		_	_	-	_	_		-		
3.5 - [Name of sub-vote]		_		_	_	_		_		
3.6 - [Name of sub-vote]				_	_			-		
3.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
		_		_	_	_	_	-		-
3.8 - [Name of sub-vote]				_			_	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	E-70/	-
Vote 4 - Community and social services		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		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		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	(7,210)	-40%	374
5.6 - [Name of sub-vote]		-	-	-	_	-	-	-		-
	I	_			-			-		_

5.7 Diama af auto unital								1		
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-	
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-	

Vote 6 - Public safety	- 1	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]	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	-	_	-	-	_	_	-		-
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	_	_		_	_	_	_		_
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	- 19,023	- 12,191	-	- 73	- 3,380	0 444	- (E 024)	-60%	- 12,191
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	19,023	12,191	11,215 870	/3 _	3,380	8,411 652	(5,031) (652)	-60% -100%	12,191 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	- 1	-	-	-	-	-	-		-
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
Vote 9 - Road transport	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]	-	-	-	-	-	-	-		-
Vote 10 - Energy sources 10.1 - Electricity	2,154 1,931	3,752 2,887	2,178 1,487	-	742 742	1,633 1,115	(891) (373)	-55% -33%	3,752 2,887
10.2 - Street Lighting and Signal Systems	223	865	691	_	-	518	(518)	-100%	865
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	100,0	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	-	_		-	_	_	-		_
10.9 - [Name of sub-vote]	_	_		_		_	_		
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Waste Management	5,734	2,174	2,134	-	1,560	1,600	(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]	-	-	-	-	-	-	-		-
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]	-	-	-	-	-	-			-
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	-	-	_	-	-	_	-		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
-							ı 1		

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

I

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	- 1	-	-		- 1
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Total single-year capital expenditure	139,662	127,600	133,829	9,575	82,757	100,372	(17,615)	(0)	127,600
Total Capital Expenditure	139,662	127,600	133,829	9,575	82,757	100,372	(17,615)	(0)	127,600

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

KZN291 Mandeni - Table C6 Monthly Budget Stat		2023/24	Controll QC		ear 2024/25	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		208,837	78,954	92,208	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	-
Total current assets		329,657	240,614	267,652	363,775	240,614
Non current assets						
Investments		-	-	-	-	-
Investment property		41,913	60,544	41,913	41,913	60,544
Property, plant and equipment		669,291	631,390	765,028	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		-	-	-	-	-
Total non current assets		713,576	692,232	808,949	769,959	692,232
TOTAL ASSETS		1,043,233	932,846	1,076,601	1,133,734	932,846
LIABILITIES						
Current liabilities						
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		-	-	-	-	-
Total current liabilities		81,153	55,157	(84,132)	74,599	55,157
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	_	-	-
Long term portion of trade payables		-	-	_	-	_
Other non-current liabilities		21,070	22,993	25,770	21,070	22,993
Total non current liabilities		21,070	22,993	25,770	21,070	22,993
TOTAL LIABILITIES		102,223	78,150	(58,362)	95,670	78,150
NET ASSETS	2	941,010	854,696	1,134,963	1,038,064	854,696
COMMUNITY WEALTH/EQUITY						,
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		,	.,	-,•	,	_,: 50
TOTAL COMMUNITY WEALTH/EQUITY	2	941,010	854,696	941,111	1,038,064	854,696
References		÷,•.•		,	.,,	

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

<u>References</u>

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

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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		-	-	-	-	-	-	-		-
Payments										
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		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4,305)	46,034	37,474	44,213	121,954	67,124	(54,830)	-82%	46,034
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		535,861	(146,740)	(153,901)	(11,011)	(95,171)	(115,428)	(20,257)	18%	(146,740
NET CASH FROM/(USED) INVESTING ACTIVITIES		535,861	(146,740)	(153,901)	(11,011)	(95,171)	(115,428)	(20,257)	18%	(146,740
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		531,556	(100,705)	(116,428)	33,202	26,783	(48,304)			-
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										

<u>References</u> 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
	R thousands			
1	Revenue			
2	<u>Expenditure By Type</u>			
	<u>Capital Expenditure</u>			
	Financial Position			
	<u>Cash Flow</u>			
	Measureable performance			
7 <u>Refere</u>	<u>Municipal Entities</u>			

<u>References</u>

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

K7N291 Mandeni .	Sunnorting	Table SC2 Monthly	/ Budget Statement -	performance indicators	- O3 Third Quarter
TALIALO I MUTUCIII	oupporting	Tuble OOL monthly	Dudget otatement -	periorinance maleators	

			2023/24	Budget Year 2024/25					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.3%	8.8%	0.0%	4.4%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.6%	6.4%	-2.9%	8.0%	6.4%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity									
Current Ratio	Current assets/current liabilities	1	406.2%	436.2%	-318.1%	487.6%	436.2%		
Liquidity Ratio	Monetary Assets/Current Liabilities		257.3%	143.1%	-109.6%	315.8%	143.1%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		31.6%	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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

References

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

2. Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets	1,043,233	932,846	1,076,601	1,133,734	932,846
Employee related costs	133,709	152,543	152,543	110,262	152,543
Repairs & Maintenance	18,065	23,609	24,307	17,182	23,609
Interest (finance charges)	137	3,300	3,300		3,300
Principal paid					
Depreciation	33,728	37,856	37,856		16,388
Operating expenditure	397,367	443,031	468,419	317,312	443,031
Total Capital Expenditure	139,662	127,600	133,829	9,575	82,757
Borrowed funding for capital					
Debt	90,783	54,497	(27,722)	82,916	54,497
Equity	941,010	854,696	941,111	1,038,064	854,696
Reserves and funds					
Borrowing					
Current assets	329,657	240,614	267,652	363,775	240,614
Current liabilities	81,153	55,157	(84,132)	74,599	55,157
Monetary assets	208,837	78,954	92,208	235,591	78,954
Total Revenue (excluding capital transfers and contributions)	422,701	447,101	448,870	388,074	447,101
Transfers and subsidies - Operational	241,981				
Transfers and subsidies - capital (monetary allocations)	55,093	39,760	45,138	26,292	39,760
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	115,533
Cash + investments Including LT investments	208,837	78,954	92,208	235,591	78,954
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		Budget Year 2024/25											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bao Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													<u> </u>
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	-	-
Total By Income Source	2000	5,555	6,668	2,967	(37)	2,687	2,862	47,429	193,505	261,637	246,447	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
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			-
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	-	-
Total By Customer Group	2600	5,555	6,668	2,967	(37)	2,687	2,862	47,429	193,505	261,637	246,447	-	

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				Βι	dget Year 2024	/25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	155	-	-	-	-	-	-	-	155	155
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	2	-	-	-	-	-	-	-	2	2
Total By Customer Type	1000	157	-	-	-	-	-	-	-	157	157

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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
call 1-internal grant										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
NB-MAIN BANK											324			
														-
Municipality sub-total										179,221	15,588	(90)	107,104	226,667
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									179,221		(90)	107,104	226,667

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

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

R thousands RECEIPTS: Operating Transfers and Grants National Government: EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share Municipal Infrastructure Grant	Ref 1,2	Audited Outcome 244,680 4,807 1,850 7,200	Original Budget 258,621 1,815 1,800	Adjusted Budget 250,894 1,815	Monthly actual 60,897	YearTD actual	YearTD budget 188,170	YTD variance 62,724	YTD variance % 33.3%	Full Year Forecast
RECEIPTS: Operating Transfers and Grants National Government: EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share Municipal Infrastructure Grant		4,807 1,850 7,200	1,815				188,170	62 724		
Deparating Transfers and Grants National Government: EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share Municipal Infrastructure Grant		4,807 1,850 7,200	1,815				188,170	62,724	33.3%	
National Government: EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share Municipal Infrastructure Grant		4,807 1,850 7,200	1,815				188,170	62,724	33 3%	
EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share Municipal Infrastructure Grant		4,807 1,850 7,200	1,815				188,170	62,724	33.3%	
Finance Management Integrated National Electrification Programme Local Government Equitable Share Municipal Infrastructure Grant		1,850 7,200		1,815					00.070	249,394
Integrated National Electrification Programme Local Government Equitable Share Municipal Infrastructure Grant	-	7,200	1,800		-	1,815	1,361	454	33.3%	1,815
Local Government Equitable Share Municipal Infrastructure Grant	-			1,800	-	1,800	1,350	450	33.3%	1,800
Municipal Infrastructure Grant	-		9,227	1,500	-	1,500	1,125	375	33.3%	-
		230,823	243,588	243,588	60,897	243,588	182,691	60,897	33.3%	243,588
	2	-	2,191	2,191	-	2,191	1,643	548	33.4%	2,191
Other transfers and grants linsert description	3							-		
Other transfers and grants linsert description								-		
- the daments and grante [moor dooonprofil								-		
Provincial Government:		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]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant manifeme		-	-	_	-	_	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	317,599	262,390	253,163	60,897	193,766	173,670	- 65,236	37.6%	249,394
Capital Transfers and Grants										
National Government:		46,392	38,910	44,288	11,023	27,887	29,525	5,694	19.3%	38,910
Municipal Infractructure Creat (MIC)	_	46,392	38,910	44,288	11,023	38,910	33,216	5,694	17.1%	38,910
Integrated National Electrification Programme Crant	_									-
Municipal Disactor Pocovony Grant	-									-
								-		
								-		
								-		
Other and the terrafore frequencies the solution								-		
Other capital transfers [insert description]	-		050			050	1.540	-	-44.8%	1.010
Provincial Government:		-	850 850	850 850	-	850 850	1,540 1,540	(690) (690)	-44.8%	4,619 4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	-	650	650	-	650	1,540	(690)	-44.070	4,619
District Municipality	ŀ				-			-		
District Municipality: [insert description]	ŀ	-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:	ŀ	-	-	-	-	_	-	-		-
[insert description]								-		
	5	46,392	39,760	45,138	11,023	28,737	31,065		16.1%	43,529

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

KZN291 Mandem - Supporting Table SCr(1) Monthly Bud		2023/24	norero una g			Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		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	-	200,020	2,191	2,191	168	1,687	1,643	44	2.7%	2,191
	-	_	2,131	2,131	100	1,007	1,040	-	2.170	2,131
Other transfers and grants [insert description]								_		
Provincial Government:		4,573	3,769	3,919	277	2,532	2,939	(407)	-13.8%	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		4,010	5,105	5,515	211	2,002	2,000	(407)		
		_	_	_	_	_	_	_		_
EDTEA	-	150		150		(150)	113	(263)	-233.3%	
LIBRARY GRANT		4,423	3,769	3,769	277	2,682	2,827	(145)	-5.1%	
		4,423	5,709	5,705	211	2,002	2,027	(143)	-0.170	
District Municipality:		-	-	-	-	-	-	_		-
District municipanty.		-	-	-	-	_		_		-
[insert description]										
Other grant providers:		-	-	-	_	-	-	_		-
Other Transfers Public Corporations		_	-	-	-	_		_		-
[insert description]	-									
Total operating expenditure of Transfers and Grants:		249,253	262,390	254,813	24,483	229,913	191,334	38,579	20.2%	5,806
		,	,	,	,	,	,			-,
Capital expenditure of Transfers and Grants									22.40/	
National Government:		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]								-		
Provincial Government:		-	850	850	168	291	638	(347)	-54.4%	-
Library			850	850	168	291	638	(347)	-54.4%	
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
		10.000		15 105				-	22.00/	
Total capital expenditure of Transfers and Grants		46,392	39,760	45,138	6,289	26,070	33,853	(7,784)	-23.0%	38,910
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		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

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

<u>References</u>

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

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Yea
thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
ouncillors (Political Office Bearers plus Other)	1	A	В	с						D
Basic Salaries and Wages Pension and UIF Contributions		12,378	13,768	13,768	1,022	9,932	10,326	(394)	-4%	13,3
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	- 37	-	-	-	-33%	
Motor Vehicle Allowance Cellphone Allowance		528 1,491	675 1,687	675 1,687	37	337 1,117	506 1,265	(169) (148)	-33% -12%	6 1,6
Housing Allowances Other benefits and allowances		167	258	258	11	95	194	(99)	-51%	1
ub Total - Councillors		14,564	16,388	16,388	1,189	11,481	12,291	(809)	-7%	16,
% increase	4		12.5%	12.5%						12.5%
enior Managers of the Municipality Basic Salaries and Wages	3	3,865	5,876	5,555	388	3,490	4,166	(676)	-16%	5,
Pension and UIF Contributions Medical Aid Contributions		1 163	11 42	10 145	- 25	- 198	8 109	(8) 89	-100% 82%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		380 716	499 871	380 866	- 60	- 537	285 649	(285) (112)	-100% -17%	
Cellphone Allowance		272	195 278	268 278	29	257	201	56	28% -39%	
Housing Allowances Other benefits and allowances		114 347	278	440	14 40	128 361	208 330	(81) 32	-39%	
Payments in lieu of leave Long service awards		-	-	-	-	-		-		
Post-retirement benefit obligations	2	5,131	3,736	3,736	-	-	2,802	(2,802)	-100%	3,
Entertainment Scarcity			-	-	-	-	_	-		
Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits ub Total - Senior Managers of Municipality		- 10,989	- 11,794	- 11,677	- 555	4,970	8,758	(3,788)	-43%	11
% increase	4		7.3%	6.3%						7.3%
her Municipal Staff Basic Salaries and Wages		83,417	94,130	93.544	10.602	73.526	70.158	3.368	5%	94
Pension and UIF Contributions	1	13,566	15,938	16,131	1,350	11,666	12,098	(432)	-4%	15
Medical Aid Contributions Overtime	1	6,332 3,361	6,180 2,469	6,801 2,996	688 316	5,679 2,756	5,101 2,247	578 509	11% 23%	6 2
Performance Bonus Motor Vehicle Allowance	1	6,601 4,751	6,513 5,495	5,362 5,798	568 428	5,112	4,022	1,090	27%	6
Cellphone Allowance	1	617	604	784	66	561	588	(28)	-5%	5
Housing Allowances Other benefits and allowances	1	315 983	362 887	380 988	28 205	256 1.497	285 741	(29) 757	-10% 102%	
Payments in lieu of leave	1	3,462	2,718	2,627	-	187	1,970	(1,783)	-91%	2
Long service awards Post-retirement benefit obligations	2	355 (1,041)	1,407 4,047	1,407 4,047	12	327	1,055 3,035	(728) (3,035)	-69% -100%	1
Entertainment		-	-	-	-	-	-			
Scarcity Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits Jb Total - Other Municipal Staff		- 122,720	- 140,748	- 140,866	- 14,263	- 105,292	- 105,649	- (357)	0%	140
% increase	4		14.7%	14.8%						14.7%
tal Parent Municipality	_	148,273	168,930	168,930	16,007	121,743	126,698	(4,955)	-4%	168
paid salary, allowances & benefits in arrears:										
ard Members of Entities Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Payments in lieu or leave Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity										
Acting and post related allowance In kind benefits										
ub Total - Executive members Board	2	-	-	-	-	-	-	-		
% increase enior Managers of Entities	4									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances	1							-		
Other benefits and allowances	1							-		
Payments in lieu of leave Long service awards	1							-		
Post-retirement benefit obligations	2							-		
Entertainment Scarcity	1									
Acting and post related allowance	1									
In kind benefits Ib Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		
% increase	4									
her Staff of Entities Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions Overtime	1							-		
Performance Bonus Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances Other benefits and allowances	1							-		
Payments in lieu of leave	1							-		
Long service awards Post-retirement benefit obligations	1							-		
Entertainment	1									
Scarcity Acting and post related allowance	1									
In kind benefits	1									
Ib Total - Other Staff of Entities % increase	4	-	-	-				-		
tal Municipal Entities ITAL SALARY, ALLOWANCES & BENEFITS	-	- 148,273	- 168,930	- 168,930	- 16,007	- 121,743	- 126,698	- (4,955)	-4%	168
% increase	4		13.9%	13.9%						13.9%
offences	1	133,709	152,543	152,543	14,818	110,262	114,407	(4,145)	-4%	152
Include 'Loans and advances' where applicable if any reportable amo										
	II marke	et value must be s	shown as the cos	t to the municipa	lity					
If benefits in kind are provided (e.g. provision of living quarters) the fu										
lf benefits in kind are provided (e.g. provision of living quarters) the fu s57 of the Systems Act B/A, C/A, D/A										
If benefits in kind are provided (e.g. provision of living quarters) the fu 557 of the Systems Act B(A, C/A, D/A <u>Jum Definitions:</u> Audited actual 2005/06 (audited financial statements). If audited armo		available, unaudi	ted amounts mus	t be provided wit	h a note stating	these are unaudi	led			
f benefits in kind are provided (e.g. provision of living quarters) the fu 557 of the Systems Act 3/A, C/A, D/A lumn Definitions:				t be provided wit	h a note stating	these are unaudi	led			

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

Description	Ref				-		Budget Ye							2024/25 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		(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
Cash Receipts by Source		94,184	(4,446)	(20,229)	(8,021)	42,664	41,108	(61,772)	(6,466)	52,710	-	-	243,877	401,960	376,780	382,835
Other Cash Flows by Source		04,104	(4,440)	(10,110)	(0,021)	42,004	41,100	(01,112)	(0,400)	02,110				401,000	010,100	002,000
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		_	-	_	_	_	_	_	_	_	_	_	-	_	_	-
Total Cash Receipts by Source		107,785	(4,446)	(20,229)	852	42,664	(147,312)	(61,772)	(6,466)	68,915	-	-	433,380	441,720	417,619	427,013
Cash Payments by Type		. ,	(, . ,	(., .,		,	(/· /	(.,,,	(1) 11	,			_		,	
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
Cash Payments by Type		(43,781)	(36,013)	(25,146)	(37,091)	(45,180)	(58,583)	(24,059)	(37,874)	(500,552)	(10,800)	-	1,361,504	542,426	482,150	473,209
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	146,740	146,740	(80,640)	(61,428)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	(35)	-	-	(361)	(348)	(39)	(1,303)	(1,466)	-	-	3,552	-	-	-
Total Cash Payments by Type		(43,781)	(36,048)	(25,146)	(37,091)	(45,541)	(58,931)	(24,098)	(39,177)	(502,018)	(10,800)	-	1,511,796	689,165	401,510	411,781
NET INCREASE/(DECREASE) IN CASH HELD		151,566	31,602	4,917	37,944	88,205	(88,381)	(37,674)	32,711	570,933	10,800	-	(1,078,416)	(247,445)	16,109	15,232
Cash/cash equivalents at the month/year beginning:		21,380	172,946	204,548	209,465	247,409	335,613	247,232	209,558	242,268	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

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

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

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

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

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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
Мау	44,655	10,633	11,152	-		122,677	-		
June	44,655	10,633	11,152	-		133,829	-		
Total Capital expenditure	535,861	127,600	133,829	622,400					

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year: YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cl	1	outome	Budger	Popfler	actual		Dobger	variance	%	Polecasi
nfrastructure	_	11,236	14,478	8,379	13,058	17,819	6,284	(11,534)	-183.5%	14,47
Roads Infrastructure Roads		7,886	9,739 4,696	5,633 4,298	9,708	12,241 12,241	4,224	(8,016) (9,017)	-189.8% -279.7%	9,73
Road Structures Road Furniture		-	1,304 3,739	870 465	-	1	652 349	652 349	100.0% 100.0%	1,30 3,73
Capital Spares Storn water Infrastructure			-	-	-	-	-	1		
Drainage Collection Storm water Conveyance		1	1	1	1	1	1	-		1
Attenuation Electrical Infrastructure		- 1,849	- 2,713	- 1,055	- 1,849	- 2,518	- 791	- (1,727)	-218.3%	2,71
Power Plants HV Substations		- 1,849	- 2,278	- 794	- 1,849	- 2,518	- 595	- (1,923)	-322.9%	- 2,27
HV Switching Station HV Transmission Conductors		-	435	261	-	-	196	196	100.0%	43
MV Substations		-		-	-	-	-	-		-
MV Switching Stations MV Natworks LV Natworks		1	-	1	1	1	1	-		
Capital Spares		1	1	-	1	1	1	-		1
Water Supply Infrastructure Dams and Weirs			1	-	-	-	-	-		-
Boreholes Reservoirs		1	1	1	1	1	1	-		
Pump Stations Water Treatment Works		1	1	1	1	1	1	-		
Bulk Mains Distribution		1	1	1	1	1	1	-		
Distribution Points PRV Stations		1	1	1	1	1	1	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure Pump Station		-	70 -	36	-	-	27	27	100.0%	7
Reticulation Waste Water Treatment Works		1	1	1	1	1	1	-		
Outfall Sewers Toilet Facilities		1	- 70	- 36	1	1	- 27	- 27	100.0%	-
Capital Spares Solid Waste Infrastructure		- 1,500	1,739	1,560	- 1,500	3,060	1,170	- (1,890)	-161.5%	1,72
Landfill Sites Waste Transfer Stations		-	-	-	1,500	3,080	-	-	+101.3%	
Waste Processing Facilities		1	-	-	-	-	1	-		
Waste Drop-off Points Waste Separation Facilities		1,500	1,739	1,560	1,500	3,060	1,170	(1,890)	-161.5%	1,72
Electricity Generation Facilities Capital Spares		2	1	1	1	1	1	-		
Rail Infastructure Rail Lines		-	-	-	-	-	-	-		
Rail Lines Rail Structures Rail Fumiture		-	-	-	-	-	-	-		
Drainage Collection		1	1	1	1	1	1	-		
Storm water Conveyance Attenuation		1	1	1	1	1	1	-		
MV Substations LV Natecoks		1	1	1	1	1	1	-		
Capital Spares Coastal Infrastructure			217	-		-	-	- - 72	100.0%	2
Sand Pumps		-	-	96	-	-	72	-	.30.376	
Piers Revetments		1	1	1	1	1	1	-		
Promenades Capital Spares		1	- 217	- 96	1	1	- 72	- 72	100.0%	- 21
Information and Communication Infrastructure Data Centres			-	-	-	-	-	-		
Core Layers Distribution Layers			-			-	-	-		
Capital Spares		1	1	1	1	1	1	-		
ommunity Assets Community Facilities		30,610 23,398	15,796 6,870	22,615 9,974	31,342 23,613	34,206 24,729	16,961 7,480	(17,245) (17,248)	-101.7%	15,75
Halls		137	1,304	1,870	353	353	1,402	1,049	74.8%	1,30
Centres Créches		18,054	609	1,409	18,054	18,228	1,057	(17,171)	-1625.3%	6
Clinics/Care Centres FineAmbulance Stations		1	1	1	1	1	1			
Testing Stations Museums		1	1	1	1	1	1	-		
Galleries Theatres		2				1		-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria Police		1	2,174	2,174	1	1	1,630	1,630	100.0%	2,1
Purts Public Open Space		1	174	174	1	1	130	130	100.0%	10
Nature Reserves Public Ablution Facilities		1	1	1	1	1	1	-		
Markets Stalls		-	- 2.609	- 4.348	- 5206	- 6.148	-	- (2,887)	-88.5%	2.6
Abatois		-	-	-	-	-	-	-	-00.3%	-
Airports Taxi Ranks/Bus Terminals		1	1	1	1	1	1	-		
Capital Spares Sport and Recreation Facilities		- 7,212	- 8,927	- 12,641	- 7,729	9,477	9,481	- 4	0.0%	8,9
Indoor Facilities Outdoor Facilities		- 7,212	- 8,927	- 12,641	- 7,729	- 9,477	- 9,481	- 4	0.0%	8,90
Capital Spares eritade assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		1	1	1	1	1	1	-		
Conservation Areas Other Heritage		1	1	1	1	1	1	-		
vestment properties		-	-		-		-	1		
Revenue Generating Improved Property		-	-	-	-	-	-	-	1	
Unimproved Property		-	-	-	-	1	1	-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		
Unimproved Property ther assets		1,723	- 5,652	- 10,082	- 1,723	- 9,858	- 7,562	- (2,296)	-30.4%	5,6
Operational Buildings Municipal Offices		1,723	5,652 5,217	10,062 9,647	1,723	9,858 9,858	7,962	(2,295) (2,623)	-30.4% -36.2%	5,8 5,2
PayEnquity Points Building Plan Offices		1	1	1	1	1	-	-		
Workshops Yards			- 435	- 435	1	1	- 326	- 326	100.0%	4
Yards Stores Laboratories		-	-	-	-	-	-	-	-30.0%	-
Training Centres		1	1	1	1	1	1	-		
Manufacturing Plant Depots		1	1	1	1	1	1	-		
Capital Spares Housing		-	-	-	-	-	-	1		-
Staff Housing Social Housing		1	1	1	1	1	1	-		
Capital Spares		-	-	-	-	-	-	-		
tiological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets Servitudes		2,124	-	-	2,124	2,124	-	(2,124)	#DN/0!	
Licences and Rights		2,124	-	-	2,124	2,124	-	(2,124)	#DIV/0!	
Water Rights Effluent Licenses		1	1	1	1	1	1	-		
Solid Waste Licenses Computer Software and Applications		2,124	1	1	2,124	- 2,124	1	- (2,124)	#DIV/0!	
Load Settlement Software Applications Unspecified		-	1	-	-	-	-	-		
Computer Equipment		1,030	957	992	1,099	1,600	- 744	(856)	-115.1%	95
Computer Equipment		1,030	957	992	1,099	1,600	744	(856)	-115.1%	95
urniture and Office Equipment Furniture and Office Equipment		52,559 52,559	1,739	1,687	52,766 52,766	53,000 53,000	1,265	(51,734) (51,734)	-4089.0% -4089.0%	1,72
fachinery and Equipment		8,676	3,039	3,116	8,676	9,136 9,136	2,337	(6,799) (6,799)	-290.9% -290.9%	3,03
Machinery and Equipment ransport Assets		8,676	3,039	3,116	8,575	9,135 26,607	2,337	(6,799) (17,748)	-290.9% -200.3%	3,00
Transport Assets		18,989	10,365	11,812	19,225	26,607	8,859	(17,748)	-200.3%	10,38
Land		-	-	-	-	-	-	-		
co's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals Mino resources		-	-	-	-	-	-	1		
Mature Policing and Protection		1	1	-	-	-	-	-		
Zoological plants and animals				-		-		1		
Immature Redicine and Protoctor			-	-	-	-	-	-	1	
Policing and Protection Zoological plants and animals otal Capital Expenditure on new assets	1	- 126,946	- 52,027	- 58,683	130,013	154,349		(110,337)	,250 ***	52.00

	1	2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Ass	et Clas	s/Sub-class								
Infrastructure		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)		-
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	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-	ACTE 20/	-
MV Networks	1	15,572	435	435	15,572	15,572	326	(15,245)	-4675.3%	43
LV Networks	1	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	1	_	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	_	-	-	-	_	_	-		-
Rail Structures	1	_	-	_	-	_	_	-		-
Rail Furniture	1	_	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	_	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

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

Community Assets	53,395	2,609	870	53,395	53,395	652	(52,743)	-8087.3%	2,609
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	_	_	_	_	_	_	-		
		_			_	_			
Heritage assets Monuments	-	-	-	-	-	-	-		-
		_	_	_		_	_		
Historic Buildings Works of Art	_								_
Conservation Areas		_		_					
Other Heritage		_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
-									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
	6,257	_	_	6,257	6,257	-	(6,257)	#DIV/0!	-
Computer Equipment					6,257	-	(6,257)	#DIV/0!	-
		_	_	6.257					
Computer Equipment	6,257	-	-	6,257					
Furniture and Office Equipment	6,257 7,915	-	-	7,915	7,915	-	(7,915)	#DIV/0!	-
Computer Equipment	6,257								

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

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

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 (

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

KZN291 Mandeni - Supporting Table SC13C Mol		2023/24	ment - expe		pano anu m	Budget Year 2				
Description	Ref		Ontoinel	Adluceterd		Buuget real 2		VTD	VTD	Eull Year
Description	1101	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outoonic	Dudget	Budget			suager	randiiod	%	1 01000001
									/0	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
Infrastructure		10,904	15,113	14,678	1,832	9,637	11,009	1,372	12.5%	15,113
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	1	77	43	43	-	25	33	8	23.3%	43
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	47	130	130	-	48	98	50	51.2%	130
LV Networks	1	784	739	739	3	826	554	(271)	-48.9%	739
Capital Spares	1	1,089	1,304	870	70	426	652	226	34.7%	1,304
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
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	1			_	_	-	-	-		-
	1	-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	_	_	_	-	-		-
Electricity Generation Facilities	1	-	-				-			-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	972	696	696	60	751	522	(229)	-43.9%	696
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers		972	696	696	60	751	522	(229)	-43.9%	696

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

Distribution Layers	1	-	-	-	-	-	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	

Community Assets	1	843	2,148	2,197	650	1,444	1,648	204	12.4%	2,148
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		-	-	-	-	-	-	-		-
Purls		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	4	- 635	- 1,974	_ 2,154	- 643	1,436	1,615	179	11.1%	1,974
Indoor Facilities	1,	-	1,974	2,134	- 043	1,430	1,015	- 179		1,974
Outdoor Facilities	1	- 635	- 1,974	_ 2,154	- 643	1,436	1,615	179	11.1%	- 1,974
Capital Spares		-						- 175	11.170	1,5/4
		-	-	-	-	-	-			-
Heritage assets Monuments								-		
Historic Buildings		2	_	-	_	-	-	_		-
6				-		-				-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		30	-	-	-	-	-	-		-
Operational Buildings		30	-	-	-	-	-	-		-
Municipal Offices		30	-	-	-	-	-	_		-
Pay/Enquiry Points		_	_	_	_	-	-	-		-
Building Plan Offices		_	-	_	_	-	_	_		_
Workshops		_	_	_	_	_	_	_		
Yards		_	_	_	_	_		_		
Stores		_	_	_		_				
Laboratories		_		_		_				
Training Centres		-			_	_	_	_		_
Manufacturing Plant		_	_	_	_	_		_		
Depots		_	_	_	_	_	_	_		_
				_	_			_		
Capital Spares		-	-			-	-			-
Housing Staff Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intannihle Assets		-	-	-	-	-	_	_		-
Intangible Assets			-	-			-	-		
Servitudes		-			-	-	-			-
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-	1	-
Unspecified		_	_	_	_	-	-	-		-

Computer Equipment		_	_	_	_	-	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		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
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18,065	23,609	24,307	3,073	17,182	18,231	1,048	5.8%	23,609

KZN291 Mandeni - Supporting Table SC13d Mo	ntniy		ment - depre	clation by as	Sel Cidss - G					
Description	Ref	2023/24	0.1.1.1	A Post of	M	Budget Year 2		VTD	VTD	E II V
Description	itei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		19,315	23,121	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										

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

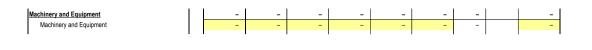
Community Assets	4,080	3,327	3,327	309	2,732	2,495	(236)	-9.5%	3,3
Community Facilities	4,080	3,327	3,327	309	2,732	2,495	(236)	-9.5%	3,3
Halls	4,080	3,327	3,327	309	2,732	2,495	(236)	-9.5%	3,3
Centres	-	-	-	-	-	-	-		
Crèches	-	-	-	-	-	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	-		
Testing Stations	-	-	-	-	-	-	-		
Museums	-	-	-	-	-	-	-		
Galleries	-	-	-	-	-	-	-		
Theatres	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-		
Police	-	-	-	-	-	-	-		
Purls	-	-	-	-	-	-	-		
Public Open Space	-	_	-	_	-	-	-		
Nature Reserves	-	_	-	-	-	-	-		
Public Ablution Facilities	_	-	-	-	-	-	_		
Markets	_	_	-	-	_	-	-		
Stalls	_		-		_	-	-		
Abattoirs		_	_	_	_	_	_		
Airports		_	_	_	_	_	_		
	_		_	_	_	_	_		
Taxi Ranks/Bus Terminals		-		-	-				
Capital Spares	-	-	-	-	-	-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities	-	-	-	-	-	-	-		
Outdoor Facilities	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
eritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
vestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
-									
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
ther assets	926	1,466	1,466	73	635	1,099	464	42.2%	1
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%	
				73			464 464	42.2%	
Staff Housing	926	1,466	1,466	73	635	1,099	404	₩ <u>∠.</u> ∠/0	1
Social Housing	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		

Biological or Cultivated Assets	I	-	-	-	-	-	-	-		-
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
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		83	364	364	7	62	273	211	77.3%	364
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		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
Furniture and Office Equipment		473	956	956	48	400	717	318	44.3%	956
Furniture and Office Equipment		473	956	956	48	400	717	318	44.3%	956
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	31,489	37,856	37,856	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	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by A	sset C	lass/Sub-class								
Infrastructure		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 1,785	-	-	3,854 1,785	3,854	-	(3,854)	#DIV/0! -301.6%	4 204
Road Furniture Capital Spares		1,700	1,304	887	1,700	2,673	666	(2,007)	-301.0%	1,304
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	1	_			_			-	1	-
Distribution Layers				-	-	-		_		

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

Community Assets	69,015	174	-	69,015	69,015	-	(69,015)	#DIV/0!	
Community Facilities	12,369	174	-	12,369	12,369	-	(12,369)	#DIV/0!	
Halls	12,075	174	-	12,075	12,075	-	(12,075)	#DIV/0!	
Centres	-					-			
Crèches									
	-	-	-	_	-	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	-		
Testing Stations	-	-	-	-	-	-	-		
Museums	-	-	-	-	-	-	-		
Galleries	_	_	_		_	-	_		
		-		-	-				
Theatres	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-		
Police	-	-	-	-	-	-	-		
Purls	_	_	_	_	-	-	_		
		_					(00.4)	#DIV/0!	
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!	
				50,040			(00,040)		
Indoor Facilities	-	-	-	_	-	-		#DI: (2)	
Outdoor Facilities	56,646	-	-	56,646	56,646	-	(56,646)	#DIV/0!	
Capital Spares	-	-	-	-	-	-	-		
Heritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	_	-	-	-		
Historic Buildings	_	_	_			-	_		
-	-	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	- 1		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
-							-		
nvestment properties	_	-	_	_	-	-	_		
Investment properties				-					
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	- 1		
Improved Property	-	_	_		_	-	_		
Unimproved Property	-	-	-	-	-	-		400.000	
Other assets	12,354	6,087	7,130	12,890	15,678	5,348	(10,331)	-193.2%	
Operational Buildings	12,354	6,087	7,130	12,890	15,678	5,348	(10,331)	-193.2%	
Municipal Offices	-	2,870	-	-	696	-	(696)	#DIV/0!	
Pay/Enquiry Points	_		_	_		-	-		
	-	-			_				
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	12,354	3,217	7,130	12,890	14,983	5,348	(9,635)	-180.2%	
Yards	-	-	-	-	-	-	-		
Stores	_	_	_	_	_	-	- 1		
Laboratories						_	_		
	-	_	_	_	_	_	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	_	-	-	-		
Capital Spares	_					-	_		
Housing			-	-	-	-	-		
Housing	-	_				-	-		
Staff Housing	-	-	-	-	-		_		
5	-	-	-	-	-	-	-	1	
Staff Housing	-	-				-	-		
Staff Housing Social Housing Capital Spares	-		-	-	-	-	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-	-		
Staff Housing Social Housing Capital Spares	-		-	-	-	-	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-		- - -	- - -	-	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	-	-		- -	- - -	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-		- - -	- - -	-	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	-	- - - -	- - - -	- - - -	- - -			
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- - - - -	_ 	- - - - - -	- - - - -	- - - - - -	- - - - -			
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- - - - - -	_ _ _		- - - - - -	- - - - -	- - - - - -	- - - - - -		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	_ 	- - - - - -	- - - - - -	- - - - - -	- - - - - - -			
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- - - - - -	_ 		- - - - - -	- - - - - -	- - - - - -	- - - - - -		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	_ 			- - - - - - - - - -	- - - - - - -	- - - - - - -		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sarvitudes Licences and Rights Water Rights Effluent Licenses Solidi Waste Licenses Computer Software and Applications					- - - - - - - - - - - -				
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			- - - - - - - - - - - - - - -		- - - - - - - - - - - -	- - - - - - - - -			
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sarvitudes Licences and Rights Water Rights Effluent Licenses Solidi Waste Licenses Computer Software and Applications					- - - - - - - - - - - -				
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Uservitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-						-104 5%	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - (954)		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Untangible Assets Servitudes Licences and Rights Water Rights Efluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-						-104.5% -104.5%	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - (954)		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - (954)		



Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	177,097	46,225	47,112	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

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	44,655	10,633	11,152	3,803
Aug	44,655	10,633	11,152	2,462
Sep	44,655	10,633	11,152	913
Oct	44,655	10,633	11,152	6,210
Nav	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	3,782
May	44,655	10,633	11,152	-
Jun	44,655	10,633	11.152	-

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
Nav	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		133,829

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

