



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council Vote 2 - Finance and administration Vote 3 - Internal sudit	Vote 1 1.1 1.2	Executive and council Mayor and Council Municipal Manager Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager Town Secretary and Chief Executive
Vote 3 - Internal audit Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety	1.2 1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote]	1.2 - Municipal Manaeer. Town Secretary and Chief Executive 1.3 - Niame of sub-votel 1.4 - Niame of sub-votel 1.5 - Niame of sub-votel
Vote 6 - Public salety Vote 7 - Housing Vote 8 - Planning and Development Vote 9 - Road transport	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	i.b. (Name of sub-victe) 1.6. (Name of sub-victe) 1.7. (Name of sub-victe) 1.8. (Name of sub-victe)
Vote 9 - Road transport Vote 10 - Enerav sources		[Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - Niame of sub-vote] 1.10 - (Name of sub-vote)
Vote 10 - Enerary sources Vote 11 - Waste Management Vote 12 - Environmental Protection Vote 13 - RNAME OF VOTE 13 Vote 14 - RNAME OF VOTE 14 Vote 15 - RNAME OF VOTE 15	Vote 2 2.1	Finance and administration Administrative and Corporate Support	2.1 - Administrative and Comprete Support
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Asset Management Finance Fleat Management	2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management
	2.5 2.6	Human Resources Information Technology	2.5 - Human Resources 2.6 - Information Technology
	2.7 2.8 2.9	Property Services Security Services Supply Chain Management	2.4 - Piets Markagement 2.5 - Human Rebruces 2.6 - Information Technology 2.7 - Properly Services 2.8 - Security Services 2.8 - Security Services 2.9 - Supply Chem Management
	2.10 Vote 3	Them of sub-vicial Them of sub-vicial Them of sub-vicial Them of sub-vicial Administrative and Corporal Support Administrative and Corporal Finance Floring of sub-vicial Them of Resources Frought Services Security Services Security Services Security Services Security Services Security Services Governance Function Governance Function Them of sub-vicial T	2.10 - Valuation Service
	3.2 3.3	Risk Management [Name of sub-vote]	3.1 - Governance Function 3.2 - Risk Management 3.3 - Name of sub-votel 3.4 - Nikame of sub-votel
	3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote] [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)
	3.7 3.8 3.9 3.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1 4.2 4.3	[Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities	4.1 - [Name of sub-vote] 4.2 - Cameteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.4 4.5	Libraries and Archives [Name of sub-vote] Literacy Programmes	4.4 - Libraries and Archives 4.5 - Niame of sub-votel 4.6 - Literacy Programmes 4.7 - Disaster Management
	4.4 4.5 4.6 4.7 4.8 4.9 4.10	Disaster Management Animal Care and Diseases	4.0 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases
	4.9 4.10 Vote 5	Child Care Facilities Fire Fighting and Protection	4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection
	5.1 5.2	Sport and Recreation	5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Represense Footbiller
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	Recreational Facilities Sports Grounds and Stadiums Beaches and Jetties	6.1 Community Parks (including Nursacies) 5.2 Name of Jab credit 5.3 Procressional Facilities 5.3 Procressional Facilities 5.4 Separate Separate Separate 5.5 Separate Separate Separate 5.6 Name of Sub-order 7. Name of Sub-order 7. Name of Sub-order 8.5 Name of Sub
	5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.8 - [Niame of sub-vote] 5.9 - [Niame of sub-vote] 5.10 - [Niame of sub-vote]
	Vote 6 6.1 6.2	Public safetv Police Forces, Traffic and Street Parking Control [Name of sub-vote] Civil Defence	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - (Name of sub-wote) 6.3 - Cvil Defence
	6.3 6.4	Civil Defence [Name of sub-vote] [Name of sub-vote]	6.3 - Civil Defence 6.4 - Niame of sub-vote] 6.5 - Niame of sub-vote] 6.6 - Niame of sub-vote]
	6.4 6.5 6.6 6.7		6.6 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.7 6.8 6.9 6.10	Name of sub-votel [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.7 - Name of sub-votel 6.9 - Name of sub-votel 6.9 - Name of sub-votel 6.10 - Name of sub-votel 6.10 - Name of sub-votel
	Vote 7 7.1	Housing Housing	7.1 - Housing
	Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	Informal Settlements IName of sub-vote! IName of sub-vote!	7.2 informal Softlements 7.4 informal Softlements 7.5 informat Softlements 7.5 informat of sub-order 7.5 informat of sub-order 7.7 informat of sub-order 7.8 informat of sub-order 7.8 informat of sub-order 7.8 informat of sub-order 7.9 information of sub-order 7.9
	7.5 7.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 Vote 8 8.1	Name of sub-vote! Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning	1.10 - Manie di dabi-volci
	8.2 8.3		8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning 8.3 - Project Management Unit
	8.4 8.5 8.6	Town Planning, Building Regulations and Enforcement, and City & Regional Planning and Development Development Facilitation	8.3 - Project Manapement Unit 8.4 - Town Planning Building Requisitions and Enforcement, and City Engineer 8.5 - Regional Planning and Development 8.6 - Development Facilitation
	8.3 8.4 8.5 8.6 8.7 8.8 8.9	Central City Improvement District [Name of sub-vote] Tourism	a.o regional-manning and Development 8.6 - Development Facilisation 8.7 - Central City Improvement District 8.8 - Nibun of sub-vote] 8.9 - Tourism
	8.10 Vote 9 9.1	Billboards Road transport	8.10 - Billiboards
	9.2 9.3	Roads Road and Traffic Reculation Storm Water Management	9.1 - Roads 9.2 - Road and Traffic Repulsion 9.3 - Storm Water Management 9.4 - Name of sub-vote! 9.5 - Nhame of sub-vote!
	9.2 9.3 9.4 9.5 9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 0.6 - [Name of sub-vote]
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.6 - Niame of sub-vote] 9.7 - Niame of sub-vote] 9.8 - Niame of sub-vote]
	9.9 9.10 Vote 10	Riame of sub-vote Rame of sub-vote Energy sources	9.9 - Name of sub-votel 9.10 - (Name of sub-vote)
	10.1 10.2	Electricity Street Liahtina and Sianal Systems [Name of sub-vote]	10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.3 - Marrie of sub-unital
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - Whene of sub-voids 10.4 - Whene of sub-voids 10.4 - Whene of sub-voids 10.5 - Whene of sub-voids 10.5 - Whene of sub-voids 10.5 - Whene of sub-voids 10.7 - Whene of sub-voids 10.7 - Whene of sub-voids 10.8 - Whene of sub-voids 10.8 - Whene of sub-voids 10.9 - Whene of su
	10.9 10.10 Vote 11 11.1		10.10 - [Name of sub-vote]
	11.1 11.2	Solid Waste Removal Solid Waste Disposal (Landfill Sites)	11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - Recycling
	11.2 11.3 11.4 11.5 11.6 11.7 11.8	Street Cleaning Recycling IName of sub-vote1 Name of sub-vote1	11.3 - sarest ueraning 11.4 - Recycling 11.5 - Name of sub-votel
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.5 - Name of sub-votel 11.6 - Name of sub-votel 11.7 - Name of sub-votel 11.8 - Name of sub-votel
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	12.1	Environmental Protection Biodiversity and Landscape [Name of sub-vote]	12.1 - Biodiversity and Landscape 12.2 - (Name of sub-vote) 12.3 - (Name of sub-vote)
	12.3 12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.2.3 (Name or sub-vote) 12.4 (Name or sub-vote) 12.5 (Name of sub-vote) 12.5 (Name of sub-vote) 12.7 (Name of sub-vote) 12.7 (Name of sub-vote) 12.8 (Name of sub-vote)
	12.9 12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 13]	12.9 - IName of sub-vote] 12.9 - [Name of sub-vote]
	Vote 13 13.1 13.2 13.3	Blame of sub-unte?	13.1 - (Name of sub-vote) 13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote)
	13.3 13.4	Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.4 13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.4 - Niame of sub-votel 13.5 - Niame of sub-votel 13.6 - Niame of sub-votel 13.7 - Niame of sub-votel
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14 14.1	INAME OF VOTE 141 Name of sub-vote Name of sub-vote [Name of sub-vote]	14.1 - Nisme of sub-votel 14.2 - Nisme of sub-votel 14.3 - Nisme of sub-votel
	14.2 14.3 14.4	[Name of sub-vote]	14.3 - Pilame of sub-vote] 14.3 - Pilame of sub-vote] 14.4 - Pilame of sub-vote]
	14.4 14.5 14.6 14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - Pilame of sub-vote) 14.5 - Pilame of sub-vote) 14.6 - Pilame of sub-vote) 14.6 - Pilame of sub-vote) 14.7 - Pilame of sub-vote)
	14.8 14.9	[Name of sub-vote]	14.7 - Nilame of sub-votel 14.9 - Nilame of sub-votel 14.9 - Nilame of sub-votel 14.9 - Nilame of sub-votel 14.10 - Nilame of sub-votel
	74.10 Vote 15 15.1	Name of sub-votel	
	15.2 15.3	[Name of sub-vote] Name of sub-vote Name of sub-vote	15: - Plane of sub-voids
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - Name of sub-vote] 15.6 - Name of sub-vote]
	15.7 15.8 15.9	Name of sub-vote Name of sub-vote Name of sub-vote	15.7 - Náme of sub-votel 15.8 - Náme of sub-votel 15.9 - (Náme of sub-votel
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

KZN291 Mandeni - Conta	act Information]	
A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni	Set name on 'Instructions' shee	et
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		1	
Building		1	
Street No. & Name			
City / Town			
Postal Code			
0			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-mail address		L-IIIaii auuless	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy N	Mayor/Executive Mayor:
ID Number	iyor.	ID Number	nayon-Lacturive mayon.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-mail address		L-mail address	
		1	

Chief Financial Officer		Secretary/PA to the Chief Fina	ancial 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 subm	itting financial information	Official responsible for submi	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	Official responsible for submi	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	Official responsible for submi	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	Official responsible for submi	tting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subm	itting financial information	Official responsible for submi	itting financial information
ID Number	itting iniancial iniorniation	ID Number	itting iniancial iniorniation
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	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 subm	itting financial information	Official responsible for subm	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 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 - Q1 First Quarter

-	2024/25				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
B.4	Outcome	Budget	Budget	monthly dotau	Tour 15 dollar	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	62.040	64.042		2.507	20.052	16 000	2 005	240/	64.04
Property rates	63 942	64 913	_	2 597	20 053	16 228	3 825	24% 6%	64 913
Service charges	77 826	97 399	_	10 649	25 909	24 350	1 559		97 399
Investment revenue Transfers and subsidies - Operational	19 863 253 010	25 000 254 956	_	1 185 1 205	3 774 104 911	6 250 63 739	(2 476) 41 172	-40% 65%	25 000 254 956
			_					-40%	
Other own revenue Total Revenue (excluding capital transfers and	16 064 430 705	12 353 454 622	_	280 15 915	1 844 156 491	3 088 113 655	(1 244) 42 836	-40% 38%	12 353 454 62 2
contributions)	450 705	434 022	_	13 913	130 491	113 033	42 030	30 /6	434 027
Employee costs	160 030	167 901	_	13 309	40 257	41 975	(1 719)		167 90
Remuneration of Councillors	15 151	17 043	_	1 306	3 799	4 261	(462)		17 04
Depreciation and amortisation	42 700	36 240	_	3 256	9 965	9 060	905		36 24
Interest	0	3 050	_	_	_	763	(763)		3 050
Inventory consumed and bulk purchases	64 650	72 025	_	13 807	20 230	18 206	2 023		72 02
Transfers and subsidies	_	_	_	_	_	_			_
Other expenditure	191 433	191 685	_	15 214	32 440	51 239	(18 800)	-37%	191 68
Total Expenditure	473 964	487 944	_	46 893	106 690	125 504	(18 815)	-15%	487 944
Surplus/(Deficit)	(43 258)	(33 322)	_	(30 977)	49 801	(11 849)	61 650	-520%	(33 322
Transfers and subsidies - capital (monetary	47 668	46 017	_	3 812	25 683	11 504	14 179	123%	46 017
Transfers and subsidies - capital (in-kind)			_						
Surplus/(Deficit) after capital transfers &	4 409	12 694		(27 165)	75 484	(345)	75 829	-21996%	12 694
contributions	1 400	12 00-1		(2. 100)	10 101	(0.10)	10020	2100070	12 00
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the year	4 409	12 694	_	(27 165)	75 484	(345)	75 829	-21996%	12 694
Capital expenditure & funds sources									
Capital expenditure	126 073	130 596	_	7 509	17 420	35 846	(18 425)	-51%	130 590
Capital transfers recognised	42 242	40 058	_	3 315	10 427	13 211	(2 784)	-21%	40 058
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	83 831	90 538	_	4 194	6 993	22 634	(15 641)	-69%	90 538
Total sources of capital funds	126 073	130 596	-	7 509	17 420	35 846	(18 425)	-51%	130 596
Financial position									
Total current assets	252 271	178 561	_		306 331				178 56°
Total non current assets	797 396	805 344	_		804 851				805 344
Total current liabilities	82 253	88 340	_		68 283				88 340
Total non current liabilities	22 198	25 770	_		22 198				25 770
Community wealth/Equity	945 216	869 795	_		1 020 701				869 79
Cash flows	1								
Net cash from (used) operating	(122 622)	62 299	_	(54 725)	81 691	24 096	(57 595)	-239%	62 29
Net cash from (used) investing	126 073	(144 685)	_	(8 635)		(36 171)	(13 133)	36%	(144 68
Net cash from (used) financing	_	(***********	_	_ (5 555)	(======	_	-		_
Cash/cash equivalents at the month/year end	233 639	9 822	_	68 567	190 580	80 133	(110 447)	-138%	_
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	31 838	(1 686)	1 663	1 495	2 811	2 644	17 073	208 089	263 92
Creditors Age Analysis	31030	(1000)	1 003	1 490	2011	2 044	11013	200 003	203 32
Total Creditors	10 385								10 20
TOTAL CIEUROIS	10 365	-	_	-	-	_	-	-	10 38

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

December 41	D-f	2024/25	Onim!I	ا 4 - بالم	1	Budget Year 2		VTD	VTD	FII V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Buaget			budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		339 132	342 170	_	3 974	126 945	85 542	41 403	48%	342 170
Executive and council		_	8 365	_	_	_	2 091	(2 091)	-100%	8 365
Finance and administration		339 132	333 805	_	3 974	126 945	83 451	43 494	52%	333 805
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		6 994	6 128	_	513	1 316	1 532	(216)	-14%	6 128
Community and social services		5 270	5 719	_	512	1 312	1 430	(117)	-8%	5 719
Sport and recreation		1 707	_	_	_	_	_	` _ `		_
Public safety		17	408	_	1	4	102	(98)	-96%	408
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		51 516	52 717	_	4 364	27 251	13 179	14 072	107%	52 717
Planning and development		47 129	48 740	_	3 672	23 452	12 185	11 267	92%	48 740
Road transport		4 387	3 977	_	692	3 799	994	2 805	282%	3 977
Environmental protection		_	_	_	_	_	_	_		_
Trading services		80 731	99 623	_	10 877	26 662	24 906	1 756	7%	99 623
Energy sources		66 249	83 081	_	9 494	22 568	20 770	1 798	9%	83 081
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		14 482	16 543	_	1 383	4 094	4 136	(42)	-1%	16 543
Other	4	_	_	_	_	_	_			_
Total Revenue - Functional	2	478 373	500 638	-	19 727	182 174	125 160	57 015	46%	500 638
Expenditure - Functional										
Governance and administration		244 105	240 817		18 022	47 072	60 204	(13 132)	-22%	240 817
Executive and council		66 751	79 879	_	8 733	16 027	19 970	(3 943)	-22%	79 879
Finance and administration		177 354	160 937	_	9 290	31 045	40 234	(9 190)	-23%	160 937
Internal audit		-	100 337	_	3 230	-	- 40 234	(5 150)	-2370	100 337
Community and public safety		57 060	51 805	_	5 605	14 371	13 151	1 220	9%	51 805
Community and social services		41 974	36 398	_	3 909	11 374	9 300	2 075	22%	36 398
Sport and recreation		13 472	13 045	_	1 345	2 639	3 261	(622)	-19%	13 045
Public safety		1 462	2 148	_	327	327	537	(210)	-39%	2 148
Housing		152	214	_	24	30	53	(24)	-44%	214
Health		102		_	_	_	_	(24)	4470	
Economic and environmental services		83 723	92 410	_	7 728	19 520	23 102	(3 583)	-16%	92 410
Planning and development		23 312	26 477	_	1 663	4 571	6 619	(2 048)	-31%	26 477
Road transport		55 834	60 311	_	5 521	13 574	15 078	(1 504)	-10%	60 311
Environmental protection		4 577	5 622	_	543	1374	1 405	(31)	-2%	5 622
Trading services		88 785	102 391	_	15 444	25 634	28 916	(3 282)	-11%	102 391
Energy sources		72 643	75 903	_	14 499	22 581	20 128	2 453	12%	75 903
Water management		72 043	-	_	-		20 120	2 433	12/0	
Waste water management		3 063	3 048	_	249	761	762	(1)	0%	3 048
Waste management		13 078	23 440	_	696	2 291	8 026	(5 735)	-71%	23 440
Other		292	522	_	94	94	130	(3 7 3 3)	-71% -28%	522
Total Expenditure - Functional	3	473 964	487 944	<u>-</u>	46 893	106 690	125 504	(18 815)	-15%	487 944
Surplus/ (Deficit) for the year		4 409	12 694		(27 165)	75 484	(345)	75 829	-21996%	12 694
References		7 703	12 004		(21 100)	10 404	(0+0)	. 3 023	21000/0	12 034

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

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

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

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Pot	2024/25		4.00		Budget Ye	ar 2025/26			F. 11.17
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,				%	Forecast
	<u> </u>								76	
Revenue - Functional		220 122	242 470		3 974	126 045	05 542	41 403	400/	242 470
Municipal governance and administration		339 132	342 170	-		126 945	85 542		48%	342 170
Executive and council		-	8 365	-	-	-	2 091	(2 091)	(0)	8 365
Mayor and Council Municipal Manager, Town Secretary and Chief		-	8 365	-	-	-	2 091	(2 091)	(0)	8 365
Executive		-	_	_	_	_	_	-		_
Finance and administration		339 132	333 805	_	3 974	126 945	83 451	43 494	0	333 805
Administrative and Corporate Support		_	_	_	_	_	_	_	-	_
Asset Management			_	_						
Finance		240 404		_	2 055	104 104	02.240	40 832	0	222 207
Fleet Management		319 104	333 397	_	3 855	124 181	83 349	40 032	U	333 397
_		-	-	-	-	-	-	=		-
Human Resources		-	-	-	-	-	-	=		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and						_				
Media Co-ordination Property Services		-	-	-	_	_	_	_		_
		-	-	-	_	_	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		165	408	-	120	175	102	73	0	408
Valuation Service		19 863	_	_	-	2 589	_	2 589	#DIV/0!	
Internal audit		-	-	-	-	-	-	ı		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		6 994	6 128	-	513	1 316	1 532	(216)	(0)	6 128
Community and social services		5 270	5 719		512	1 312	1 430	(117)	(0)	5 719
Aged Care		02.0	0113		V12	1 312	1 400	,	(0)	0713
Agricultural			_	_		_	_	_		_
Animal Care and Diseases		_	-	_	_	_	_	-		_
		-	-	-	_	-	-	_		_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		542	703	-	54	147	176	(29)	(0)	703
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	_	-	-	-	-		-
Disaster Management		-	_	_	_	_	-	=		_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_		_	_		_		
Libraries and Archives		4 700		-	450			(00)	(0)	E 046
		4 728	5 016	-	458	1 166	1 254	(88)	(0)	5 016
Literacy Programmes		-	-	-	-	-	-	=		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	_	-	-	-	-		-
Theatres		-	_	_	_	_	-	=		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		1 707	_		_	_	_	_		_
Beaches and Jetties		1707	_					_		
Casinos, Racing, Gambling, Wagering		_	_		_	_	_	_		
		-	-	_	_	_	_	_		_
Community Parks (including Nurseries)		-	-	-	_	-	_	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		1 707	_	_	-	-	-	-		-
Public safety		17	408	-	1	4	102	(98)	(0)	408
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		_	_	_	_	-	-	_		-
Fire Fighting and Protection		17	408	_	1	4	102	(98)	(0)	408
Licensing and Control of Animals			-	_	_		_	-	(*/	-
Police Forces, Traffic and Street Parking Control		_	_		_	_	_	_		
Pounds			_	_	_	_	_	_		_
			-		-	-	-			
Housing Housing		-								
· ·		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		_
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		51 516	52 717	-	4 364	27 251	13 179	14 072	0	52 717
Planning and development		47 129	48 740	-	3 672	23 452	12 185	11 267	0	48 740
Billboards			-	-	-			-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			_			_		_		
	1	452	54		37	46	14	32	0	54
Central City Improvement District							14	. 32		54
Central City Improvement District Development Facilitation		432	04	_	-	_		_		_

Economic Development/Planning		51	52	-	2	6	13	(7)	(0)	52
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		147	406	_	8	44	101	(57)	(0)	406
Enforcement. and Citv Enaineer Project Management Unit		46 479	48 228		3 624	23 356	12 057	11 299	0	48 228
Provincial Planning		40 47 3	40 220	_	3 024	25 550	12 001	11 255	ľ	40 220
Support to Local Municipalities			_							
Road transport		4 387	3 977	_	692	3 799	994	2 805	0	3 977
Public Transport		4 301	3 311		-	3 133	334	2 003	ľ	-
Road and Traffic Regulation		1 901	2 263	_	88	219	566	(347)	(0)	2 263
Roads		2 485	1 714	_	603	3 580	428	3 152	0	1 714
Taxi Ranks		2 403	1714		003	3 300	420	3 102	ľ	1714
Environmental protection		_	-	_	-	-	-	_		_
Biodiversity and Landscape		_	_	_		_	_	_		_
Coastal Protection								_		_
Indigenous Forests		-	_	_	_	_	_	_		=
Nature Conservation		_	_		_			_		-
Pollution Control		-	_	-	_	-	-	_		=
Soil Conservation		_	_	_	_	_	_	_		-
Trading services		80 731	99 623		10 877	26 662	24 906	1 756	0	99 623
Energy sources		66 249	83 081		9 494	22 568	20 770	1 798	0	83 081
Electricity		66 249	83 081	_	9 494	22 568	20 770	1 798	0	83 081
Street Lighting and Signal Systems									١	03 00 1
Nonelectric Energy		-	-	-	-	-	-	-		-
==			-		-	-	_			_
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Distribution Water Storage		-	-	=	-	-	-	-		-
· ·		-	-	-	-	-	-	-		-
Waste water management Public Toilets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
		-	-		-	-	-	-	(0)	-
Waste management		14 482	16 543	-	1 383	4 094	4 136	(42)	(0)	16 543
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)			_	-		_	_	-		_
Solid Waste Removal		14 482	16 543	-	1 383	4 094	4 136	(42)	(0)	16 543
Street Cleaning		_	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
							_	_		
Licensing and Regulation		-	-	_	_	_	_			
Markets		-	-	-	-	-	-	-		-
Markets Tourism		- - -	-	-	-	-	- -	-		- -
Markets	2	478 373	500 638	- -	19 727	182 174	125 160		0	- - 500 638
Markets Tourism	2	478 373	500 638	-	19 727	182 174	- -	-	0	- - 500 638
Markets Tourism Total Revenue - Functional	2	478 373	500 638	-	19 727	182 174	- -	-	0 (0)	500 638 240 817
Markets Tourism Total Revenue - Functional Expenditure - Functional	2			-			- - 125 160	- - 57 015		
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	244 105	240 817	-	18 022	47 072	125 160 60 204	57 015 (13 132)	(0)	240 817
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	244 105 66 751 39 790	240 817 79 879 51 490	-	18 022 8 733 5 367	47 072 16 027 9 343	125 160 60 204 19 970 12 872	- 57 015 (13 132) (3 943) (3 530)	(0) (0) (0)	240 817 79 879 51 490
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifium	2	244 105 66 751 39 790 26 961	240 817 79 879 51 490 28 390	- - - - -	18 022 8 733 5 367 3 365	47 072 16 027 9 343 6 685	125 160 60 204 19 970 12 872 7 097	- 57 015 (13 132) (3 943) (3 530) (413)	(0) (0) (0) (0)	240 817 79 879 51 490 28 390
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	244 105 66 751 39 790 26 961 177 354	240 817 79 879 51 490 28 390 160 937	- - - - -	18 022 8 733 5 367 3 365 9 290	47 072 16 027 9 343 6 685 31 045	125 160 60 204 19 970 12 872 7 097 40 234	57 015 (13 132) (3 943) (3 530) (413) (9 190)	(0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support	2	244 105 66 751 39 790 26 961 177 354 18 673	240 817 79 879 51 490 28 390 160 937 17 477	- - - - -	18 022 8 733 5 367 3 365 9 290 1 047	47 072 16 027 9 343 6 685 31 045 2 769	125 160 60 204 19 970 12 872 7 097 40 234 4 369	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601)	(0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956	240 817 79 879 51 490 28 390 160 937 17 477 22 124	- - - - - -	18 022 8 733 5 367 3 365 9 290 1 047 2 083	47 072 16 027 9 343 6 685 31 045 2 769 6 924	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393	(0) (0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FVACTIFINA Finance and administration Administrative and Corporate Support Asset Management Finance	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924	- - - - - -	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981		(0) (0) (0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083	- - - - - -	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771		(0) (0) (0) (0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacrithue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186	- - - - - -	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047		(0) (0) (0) (0) (0) (0) (0) 0 (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Ever, this Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083	- - - - - -	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024	(0) (0) (0) (0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacritiva Finance and administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186	- - - - - -	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047		(0) (0) (0) (0) (0) (0) (0) 0 (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Ever, this Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186	- - - - - -	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024	(0) (0) (0) (0) (0) (0) (0) 0 (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709	- - - - - - - - - - - - - - - - - - -	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177	(13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024	(0) (0) (0) (0) (0) (0) (0) 0 (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) (503) 2 024	(0) (0) (0) (0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 - - 1 121	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024	(0) (0) (0) (0) (0) (0) (0) (0) 0	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 - - 2 025	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 - 1 121 313	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 - 280 78	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 316 (78)	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 - - 1 121 313
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 - - 2 025	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 ————————————————————————————————————	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 - - 596	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 — — — 316 (78)	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 - - 1 121 313
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertitiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 - - 2 025	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 —	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 — — — — — — — — — — — — — — — — — — —	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 - - 1 121 313
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 - - 2 025 - - - -	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - 1 96	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) (503) 2 024 - - 316 (78) -	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 23 083 8 186 12 709 1 121 313
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 2 025	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 - 1 121 313	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 316 (78)	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fevacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 - - 2 025 - - - -	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78	(13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 316 (78)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 23 083 8 186 12 709 1 121 313
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 2 025 57 060	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 — — 1 121 313 — — — — 51 805	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - 196 - - - - - - - - - - - - - - - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596 14 371	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 23 083 8 186 12 709 1 121 313 51 805
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 ————————————————————————————————————	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - - - - - - - - - - - - - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596 14 371	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) (296 (503) 2 024 316 (78) 1 220 2 075	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 57 060 41 974	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 - 1 121 313 51 805 36 398		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596 14 371 11 374	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) (503) 2 024 316 (78) 1 220 2 075	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 2 025 57 060 41 974	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398	-	18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - - - - - - - - - - - - - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596 14 371 11 374	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertiture Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public sarety Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 2 025 57 060 41 974 - 463	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - - - - - - - - - - - - - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596 14 371 11 374 117	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300 115	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 1 220 2 075 2	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 23 083 8 186 12 709 1 121 313 51 805 36 398 461
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 2 025 57 060 41 974 - 463	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 461 350		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - - - - - - - - - - - - - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596 14 371 11 374 117	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300 115	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 1 220 2 075 2	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 23 083 8 186 12 709 1 121 313 51 805 36 398 461
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertiture Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public sarety Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 57 060 41 974 - 463 374	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 153 605		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - - - - - - - - - - - - - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 14 371 11 374	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300 115 88	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 2 926 (503) 2 024 1 1 220 2 075 2 125 1 125	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 461 350
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 57 060 41 974 - 463 374	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - - - - - - - - - - - - - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 14 371 11 374	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300 115 88	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) (503) 2 024 316 (78) 1 220 2 075 - 2 125 - 1 332	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 461 350
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 57 060 41 974 - 463 374	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189 - - - - - - - - - - - - -	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596 11 371 11 374 - 117 213 8 426	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300 115 88	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) (503) 2 024 316 (78) 1 220 2 075 - 2 125 - 1 332	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 461 350
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 2 025 57 060 41 974 - 463 374 - 30 744	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596 14 371 11 374 - 117 213 - 8 426	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300 - 115 88 - 7 094	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 1 1220 2 075 1 332 - 1 332 1 332	(O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 2 025 57 060 41 974 - 463 374 - 30 744	240 817 79 879 51 490 26 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201 596 14 371 11 374 - 117 213 - 8 426	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300 - 115 88 - 7 094	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 1 1220 2 075 1 332 - 1 332 1 332	(O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 2 025 57 060 41 974 - 463 374 - 30 744	240 817 79 879 51 490 26 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300 - 115 88 - 7 094	57 015 (13 132) (3 943) (3 530) (413) (9 190) (1 601) 1 393 (11 036) 296 (503) 2 024 1 1220 2 075 1 332 - 1 332 1 332	(O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		244 105 66 751 39 790 26 961 177 354 18 673 24 956 77 123 26 576 6 647 21 354 2 025 57 060 41 974 - 463 374 - 30 744	240 817 79 879 51 490 26 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709		18 022 8 733 5 367 3 365 9 290 1 047 2 083 2 500 1 824 450 1 189	47 072 16 027 9 343 6 685 31 045 2 769 6 924 7 945 6 067 1 543 5 201	125 160 60 204 19 970 12 872 7 097 40 234 4 369 5 531 18 981 5 771 2 047 3 177 280 78 13 151 9 300 - 115 88 - 7 094 445		(O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377

Libraries and Archives	8 795	6 164	-	908	2 515	1 541	974	0	6 164
Literacy Programmes	76	67	-	45	45	17	28	0	67
Media Services	_	-	-	-	-	-	-		-
Museums and Art Galleries	_	_	-	_	_	_	_		_
Population Development	_	_	-	_	_	_	_		_
Provincial Cultural Matters	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Zoo's	_	_	_	_	_	_	_		_
Sport and recreation	13 472	13 045	-	1 345	2 639	3 261	(622)	(0)	13 045
Sport and recreation Beaches and Jetties								(0)	
	120	209	-	-	-	52	(52)	(0)	209
Casinos, Racing, Gambling, Wagering	-	_	-	-			-		-
Community Parks (including Nurseries)	6 778	7 011	-	653	1 097	1 753	(656)	(0)	7 011
Recreational Facilities	4 310	2 991	-	227	992	748	245	0	2 991
Sports Grounds and Stadiums	2 263	2 834	1	465	550	708	(159)	(0)	2 834
Public safety	1 462	2 148	-	327	327	537	(210)	(0)	2 148
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	4 400		-	- 207	- 207	-	(040)	(0)	- 0.440
	1 462	2 148	-	327	327	537	(210)	(0)	2 148
Pounds	-	-	-	-	-	-	-		-
Housing	152	214	-	24	30	53	(24)	(0)	214
Housing	98	174	-	16	16	43	(27)	(0)	174
Informal Settlements	55	40	-	7	14	10	4	0	40
Health	_	-	-	-	-	-	-		-
Ambulance	_	-	-	-	-	-	-		-
Health Services	_	_	-	_	_	_	_		_
Laboratory Services	_	_	_	_	_	_	_		_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control		_	_	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	_		_
·			-	7 700	40.500		(0.500)	(0)	
Economic and environmental services	83 723	92 410	-	7 728	19 520	23 102	(3 583)	(0)	92 410
Planning and development	23 312	26 477	-	1 663	4 571	6 619	(2 048)	(0)	26 477
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	-	16	19	112	(93)	(0)	448
Central City Improvement District	151	143	-	1	3	36	(33)	(0)	143
Development Facilitation	18	8	-	1	3	2	1	0	8
Economic Development/Planning	10 392	9 343	-	584	1 417	2 336	(918)	(0)	9 343
Regional Planning and Development	_		_						
Town Planning, Building Regulations and		435	_	_	-	109			435
			=	-			(109)	(0)	
Enforcement. and Citv Engineer	8 823	435 11 333	-		2 339	109 2 833		(0)	435 11 333
Project Management Unit	8 823 3 340			-			(109)	(0)	
Project Management Unit Provincial Planning		11 333	-	- 780	2 339	2 833	(109) (494)	(0)	11 333
Project Management Unit		11 333 4 767	-	- 780	2 339 790	2 833	(109) (494) (402)	(0)	11 333
Project Management Unit Provincial Planning		11 333 4 767	-	- 780	2 339 790	2 833	(109) (494) (402)	(0)	11 333
Project Management Unit Provincial Planning Support to Local Municipalities	3 340 - -	11 333 4 767 –	-	780 281 - -	2 339 790 –	2 833 1 192 - -	(109) (494) (402) –	(0) (0) (0)	11 333 4 767 - -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	3 340 - - - 55 834	11 333 4 767 - - - 60 311	-	780 281 - - 5 521	2 339 790 - - - 13 574	2 833 1 192 - - - 15 078	(109) (494) (402) - - (1 504)	(0) (0) (0)	11 333 4 767 - - - 60 311
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	3 340 - - 55 834 - 12 633	11 333 4 767 - - - 60 311 - 14 514	- - - -	- 780 281 - - 5 521 - 1 144	2 339 790 - - 13 574 - 3 456	2 833 1 192 - - - 15 078 - 3 628	(109) (494) (402) - - (1 504) - (172)	(0) (0) (0) (0)	11 333 4 767 - - - 60 311 - 14 514
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	3 340 - - - 55 834	11 333 4 767 - - - 60 311	-	780 281 - - 5 521	2 339 790 - - - 13 574	2 833 1 192 - - - 15 078	(109) (494) (402) - - (1 504)	(0) (0) (0)	11 333 4 767 - - - 60 311
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	3 340 - - 55 834 - 12 633 43 201	11 333 4 767 - - - 60 311 - 14 514 45 797	-	- 780 281 5 521 - 1 144 4 377	2 339 790 - - 13 574 - 3 456 10 118	2 833 1 192 - - 15 078 - 3 628 11 449	(109) (494) (402) - - (1504) - (172) (1 332)	(0) (0) (0) (0) (0)	11 333 4 767 - - - 60 311 - 14 514 45 797
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	3 340 - - 55 834 - 12 633 43 201 - 4 577	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622	-	- 780 281 5 521 - 1 144 4 377 - 543	2 339 790 - - 13 574 - 3 456 10 118 - 1 374	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405	(109) (494) (402) - (1 504) - (172) (1 332) - (31)	(0) (0) (0) (0) (0) (0)	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	3 340 - - 55 834 - 12 633 43 201	11 333 4 767 - - - 60 311 - 14 514 45 797	-	- 780 281 5 521 - 1 144 4 377	2 339 790 - - 13 574 - 3 456 10 118	2 833 1 192 - - 15 078 - 3 628 11 449	(109) (494) (402) - - (1504) - (172) (1 332)	(0) (0) (0) (0) (0)	11 333 4 767 - - - 60 311 - 14 514 45 797
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	3 340 - - 55 834 - 12 633 43 201 - 4 577	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622	-	- 780 281 5 521 - 1 144 4 377 - 543	2 339 790 - - 13 574 - 3 456 10 118 - 1 374	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405	(109) (494) (402) - (1 504) - (172) (1 332) - (31)	(0) (0) (0) (0) (0) (0)	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	3 340 - - 55 834 - 12 633 43 201 - 4 577	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622	-	- 780 281 5 521 - 1 144 4 377 - 543	2 339 790 - - 13 574 - 3 456 10 118 - 1 374	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405	(109) (494) (402) - (1 504) - (172) (1 332) - (31)	(0) (0) (0) (0) (0) (0)	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Project Management Unit Provincial Planning 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	3 340 - - 55 834 - 12 633 43 201 - 4 577	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622	-	- 780 281 5 521 - 1 144 4 377 - 543	2 339 790 - - 13 574 - 3 456 10 118 - 1 374	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405	(109) (494) (402) - (1 504) - (172) (1 332) - (31)	(0) (0) (0) (0) (0) (0)	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Project Management Unit Provincial Planning 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	3 340 - - 55 834 - 12 633 43 201 - 4 577	11 333 4 767 - - - 60 311 - 14 514 45 797 - 5 622 5 622 - -	-	- 780 281 5 521 - 1 144 4 377 - 543 543	2 339 790 - - 13 574 - 3 456 10 118 - 1 374	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405	(109) (494) (402) - - (1 504) - (172) (1 332) - (31) (31)	(0) (0) (0) (0) (0) (0)	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Project Management Unit Provincial Planning 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	3 340 - - 55 834 - 12 633 43 201 - 4 577	11 333 4 767 - - - 60 311 - 14 514 45 797 - 5 622 5 622 - -	-	- 780 281 5 521 - 1 144 4 377 - 543 543	2 339 790 - - 13 574 - 3 456 10 118 - 1 374	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405	(109) (494) (402) - - (1 504) - (172) (1 332) - (31) (31) - -	(0) (0) (0) (0) (0) (0)	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Project Management Unit Provincial Planning 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	3 340 - - 55 834 - 12 633 43 201 - 4 577	11 333 4 767 - - - 60 311 - 14 514 45 797 - 5 622 5 622 - -	-	- 780 281 5 521 - 1 144 4 377 - 543 543	2 339 790 - - 13 574 - 3 456 10 118 - 1 374	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405	(109) (494) (402) - - (1 504) - (1 332) - (31) (31) - - -	(0) (0) (0) (0) (0) (0)	11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Project Management Unit Provincial Planning 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	3 340 - 55 834 - 12 633 43 201 - 4 577 - - - -	11 333 4 767 - - - - - - - - - - - - - - - - - -		- 780 281 5 521 - 1 144 4 377 - 543 543 	2 339 790 13 574 - 3 456 10 118 - 1 374	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405 - - -	(109) (494) (402) - - (1 504) - (172) (1 332) - (31) (31) - -	(O)	11 333 4 767 - - - 60 311 - 14 514 45 797 - - 5 622 5 622 - - -
Project Management Unit Provincial Planning 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	3 340 - 55 834 - 12 633 43 201 - 4 577 - - - - 88 785	11 333 4 767 - - - 60 311 14 514 45 797 - - 5 622 5 622 - - - - - - -		- 780 281 5 521 - 1 144 4 377 - 543 543 	2 339 790 13 574 - 3 456 10 118 - 1 374 1 374 25 634	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405 - - - - 2 8 916	(109) (494) (402) - (1 504) - (172) (1 332) - (31) - - - - - (3 282)	(O)	11 333 4 767
Project Management Unit Provincial Planning 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	3 340	11 333 4 767 - - - 60 311 14 514 45 797 - - 5 622 5 622 - - - - 102 391 75 903		- 780 281 5 521 - 1 144 4 377 543 543 	2 339 790 13 574 - 3 456 10 118 - 1 374 - 1 374 25 634 22 581	2 833 1 192 - - 15 078 3 628 11 449 - 1 405 1 405 - - - - 28 916 20 128	(109) (494) (402) - (1 504) - (172) (1 332) - (31) (31) - - - - - - (3 282) 2 453	(0) (0) (0) (0) (0) (0) (0)	11 333 4 767
Project Management Unit Provincial Planning 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	3 340	11 333 4 767 - - - 60 311 - 14 514 45 797 - 5 622 5 622 - - - - 102 391 75 903		- 780 281 51 5 521 1 144 4 377 - 543 543 15 444 14 499	2 339 790 13 574 - 3 456 10 118 - 1 374 25 634 22 581	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405 - - - - - 28 916 20 128 20 128	(109) (494) (402) - - (1 504) (1 332) - (31) (31) - - - - - (3 282) 2 453 2 453	(0) (0) (0) (0) (0) (0) (0)	11 333 4 767
Project Management Unit Provincial Planning 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	3 340 - 55 834 - 12 633 43 201 - 4 577 4 577 - - - - 88 785 72 643 72 643	11 333 4 767 - - 60 311 14 514 45 797 - 5 622 5 622 - - - - 102 391 75 903 75 903		- 780 281 5 521 - 1 144 4 377 - 543 543 	2 339 790 13 574 3 456 10 118 1 374 25 634 22 581 22 581	2 833 1 192 - - 15 078 3 628 11 449 - 1 405 1 405 - - - 28 916 20 128 20 128	(109) (494) (402) - (1 504) - (172) (1 332) - (31) (31) - - - - - 3 282) 2 453 2 453	(0) (0) (0) (0) (0) (0) (0)	11 333 4 767
Project Management Unit Provincial Planning 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	3 340	11 333 4 767 - - - - - - - - - - - - - - - - - -		- 780 281 5 521 - 1 144 4 377 - 543 543 	2 339 790 13 574 - 3 456 10 118 - 1 374 1 374 25 634 22 581	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 - - - - 28 916 20 128 20 128	(109) (494) (402) - (1 504) - (172) (1 332) - (31) (31) - - - (3 282) 2 453 2 453	(0) (0) (0) (0) (0) (0) (0)	11 333 4 767
Project Management Unit Provincial Planning 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	3 340 - 55 834 - 12 633 43 201 - 4 577 - - - - 88 785 72 643 - - -	11 333 4 767 - - - - 14 514 45 797 - - 5 622 5 622 - - - - - 102 391 75 903 75 903		- 780 281 5 521 - 1 144 4 377 - 543 543	2 339 790 13 574 3 456 10 118 - 1 374 1 374 25 634 22 581	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405 - - - - 28 916 20 128 - - - - -	(109) (494) (402) - (1 504) - (172) (1 332) - (31) - - - - - (3 282) 2 453 2 453 - - -	(0) (0) (0) (0) (0) (0) (0)	11 333 4 767
Project Management Unit Provincial Planning 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 Distribution	3 340	11 333 4 767 - - - - - - - - - - - - - - - - - -		- 780 281 5 521 - 1 144 4 377 - 543 543 	2 339 790 13 574 - 3 456 10 118 - 1 374 1 374 25 634 22 581	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 - - - - 28 916 20 128 20 128	(109) (494) (402) - (1 504) - (1 332) - (3 31) - - - (3 282) 2 453 2 453 - - -	(0) (0) (0) (0) (0) (0) (0)	11 333 4 767
Project Management Unit Provincial Planning 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 Distribution Water Storage	3 340	11 333 4 767 - - - - - - - - - - - - - - - - - -		- 780 281 5 521 - 1 144 4 377 - 543 543	2 339 790 13 574 3 456 10 118 1 374 25 634 22 581 22 581	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405 - - - - 28 916 20 128 20 128 - - -	(109) (494) (402) - - (1 504) - (172) (1 332) - (31) (31) - - - - 3 282) 2 453 2 453 - - - -	(O)	11 333 4 767
Project Management Unit Provincial Planning 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 Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tiestinution Water Storage Waste water management	3 340 - 55 834 - 12 633 43 201 - 4 577 - - - - 88 785 72 643 - - -	11 333 4 767 - - - - 14 514 45 797 - - 5 622 5 622 - - - - - 102 391 75 903 75 903		- 780 281 5 521 - 1 144 4 377 - 543 543	2 339 790 13 574 3 456 10 118 - 1 374 1 374 25 634 22 581	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405 - - - - 28 916 20 128 - - - - -	(109) (494) (402) (1 504) - (172) (1 332) - (31) (31) (3 282) 2 453 2 453 2 453 (1) (1)	(0) (0) (0) (0) (0) (0) (0)	11 333 4 767
Project Management Unit Provincial Planning 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	3 340	11 333 4 767 - - - - - - - - - - - - - - - - - -		- 780 281 5 521 - 1 144 4 377 - 543 543	2 339 790 13 574 3 456 10 118 1 374 25 634 22 581 22 581	2 833 1 192 - - 15 078 - 3 628 11 449 - 1 405 1 405 - - - - 28 916 20 128 20 128 - - -	(109) (494) (402) - - (1 504) - (172) (1 332) - (31) (31) - - - - 3 282) 2 453 2 453 - - - -	(O)	11 333 4 767
Project Management Unit Provincial Planning 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 Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tiestinution Water Storage Waste water management	3 340	11 333 4 767 - - 60 311 - 14 514 45 797 - - 5 622 5 622 - - - - - - 102 391 75 903 75 903 - - - - - - - - - - - - - - - - - - -		- 780 281 5 521 - 1 144 4 377 - 543 543	2 339 790 13 574 3 456 10 118 1 374 1 374 25 634 22 581 22 581	2 833 1 192 - - 15 078 - 3 628 11 449 - - 1 405 - - - - 28 916 20 128 20 128 - - - - - - - - - - - - - - - - - - -	(109) (494) (402) (1 504) - (172) (1 332) - (31) (31) (3 282) 2 453 2 453 2 453 (1) (1)	(O)	11 333 4 767
Project Management Unit Provincial Planning 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	3 340	11 333 4 767 - - 60 311 14 514 45 797 - - 5 622 5 622 - - - - - 102 391 75 903 75 903 - - - - - 3 048		- 780 281 5 521 - 1 144 4 377 - 543 543	2 339 790 13 574 3 456 10 118 - 1 374 1 374 25 634 22 581	2 833 1 192	(109) (494) (402) - (1 504) - (172) (1 332) - (31) (31) (3 282) 2 453 2 453 (1 1) (1 1)	(O)	11 333 4 767
Project Management Unit Provincial Planning 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 Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage	3 340 	11 333 4 767 		- 780 281	2 339 790 13 574 - 3 456 10 118 - 1 374 1 374 25 634 22 581	2 833 1 192 	(109) (494) (402) - (1 504) - (172) (1 332) - (31) (3 282) 2 453 2 453 (1)	(O)	11 333 4 767

Waste management		13 078	23 440	-	696	2 291	8 026	(5 735)	(0)	23 440
Recycling		-	_	-	-	_	-	-		-
Solid Waste Disposal (Landfill Sites)		50	127	_	-	_	32	(32)	(0)	127
Solid Waste Removal		13 028	23 313	_	696	2 291	7 994	(5 703)	(0)	23 313
Street Cleaning		-	-	-	-	-	-	-		-
Other		292	522	-	94	94	130	(37)	(0)	522
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	=-		-
Markets		-	-	-	-	-	-	-		-
Tourism		292	522	-	94	94	130	(37)	(0)	522
Total Expenditure - Functional	3	473 964	487 944	-	46 893	106 690	125 504	(18 815)	(0)	487 944
Surplus/ (Deficit) for the year		4 409	12 694	-	(27 165)	75 484	(345)	75 829	(0)	12 694

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

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

check oprev balance check opexp balance

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description		2024/25				Budget Year 20	025/26			
	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		-	8 365	_	-	-	2 091	(2 091)	-100.0%	8 365
Vote 2 - Finance and administration		339 132	333 805	-	3 974	126 945	83 451	43 494	52.1%	333 805
Vote 3 - Internal audit		-	-	_	-	-	-	-		-
Vote 4 - Community and social services		5 287	6 128	_	513	1 316	1 532	(216)	-14.1%	6 128
Vote 5 - Sport and Recreation		1 707	-	_	-	_	-	_		-
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - Housing		-	-	_	-	-	-	_		-
Vote 8 - Planning and Development		47 129	48 740	_	3 672	23 452	12 185	11 267	92.5%	48 740
Vote 9 - Road transport		4 387	3 977	_	692	3 799	994	2 805	282.1%	3 977
Vote 10 - Energy sources		66 249	83 081	_	9 494	22 568	20 770	1 798	8.7%	83 081
Vote 11 - Waste Management		14 482	16 543	_	1 383	4 094	4 136	(42)	-1.0%	16 543
Vote 12 - Environmental Protection		-	-	_	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]	_		_	_	_	-	-	-		
Total Revenue by Vote	2	478 373	500 638	_	19 727	182 174	125 160	57 015	45.6%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 751	79 879	_	8 733	16 027	19 970	(3 943)	-19.7%	79 879
Vote 2 - Finance and administration		177 354	160 624	_	9 290	31 045	40 156	(9 111)	-22.7%	160 624
Vote 3 - Internal audit		_	313	_	_	_	78	(78)	-100.0%	313
Vote 4 - Community and social services		41 974	36 398	_	3 909	11 374	9 300	2 075	22.3%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	_	1 345	2 639	3 261	(622)	-19.1%	13 045
Vote 6 - Public safety		1 462	2 148	_	327	327	537	(210)	-39.1%	2 148
Vote 7 - Housing		152	214	_	24	30	53	(24)	-44.3%	214
Vote 8 - Planning and Development		23 604	26 998	_	1 757	4 665	6 750	(2 084)	-30.9%	26 998
Vote 9 - Road transport		58 897	63 359	_	5 770	14 335	15 840	(1 505)	-9.5%	63 359
Vote 10 - Energy sources		72 643	75 903	_	14 499	22 581	20 128	2 453	12.2%	75 903
Vote 11 - Waste Management		13 078	23 440	_	696	2 291	8 026	(5 735)	-71.5%	23 440
Vote 12 - Environmental Protection		4 577	5 622	_	543	1 374	1 405	(31)	-2.2%	5 622
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	_	-		-
Total Expenditure by Vote	2	473 964	487 944	-	46 893	106 690	125 504	(18 815)	-15.0%	487 944
Surplus/ (Deficit) for the year	2	4 409	12 694	_	(27 165)	75 484	(345)	75 829	-21996.5%	12 694

[|] Surplus/ (Deficit) for the year 2 | References | 2 | Insert 'Vote'; e.g. Department, if different to standard classification structure

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

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description	Ref	2024/25				Budget Ye	ar 2025/26			
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		0.005					(0.004)	4000/	
Vote 1 - Executive and council 1.1 - Mayor and Council		-	8 365 8 365		-	-	2 091 2 091	(2 091) (2 091)	-100% -100%	8 365 8 365
1.2 - Municipal Manager, Town Secretary and Chief B	l Vocuti	_	0 303	_	_	_	2 091	(2 091)	-100 /6	0 300
1.3 - [Name of sub-vote]	I	_	_	_	_		_	_		_
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		339 132	333 805	-	3 974	126 945	83 451	43 494	52%	333 80
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Finance		319 104	333 397	-	3 855	124 181	83 349	40 832	49%	333 39
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		- 165	408	_	120	175	102	73	72%	40
2.10 - Valuation Service		19 863	400	_	120	2 589	102	2 589	#DIV/0!	40
Vote 3 - Internal audit		19 003	-	-	-	2 509	_	2 509	#DIV/0!	_
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		5 287	6 128	-	513	1 316	1 532	(216)	-14%	6 12
4.1 - [Name of sub-vote]		-	-	-	-	_	-			-
4.2 - Cemeteries, Funeral Parlours and Crematorium	s	-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities		542	703	-	54	147	176	(29)	-17%	70
4.4 - Libraries and Archives		4 728	5 016	-	458	1 166	1 254	(88)	-7%	5 01
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		17	408	-	1	4	102	(98)	-96%	40
Vote 5 - Sport and Recreation		1 707	-	-	-	-	-	_		-
5.1 - Community Parks (including Nurseries)		-	-	-	_	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-		-	-			-
5.3 - Recreational Facilities		1 707	-	_	_		_	-		_
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		1 707			_		_	_		
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	ı	_	_	_	-	-	_	_		_
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	_	-	_	-	_	-	_		-

Vote 7 Hausian	1	i	l _		l		l I		1 1
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]	47 129	48 740	-	3 672	23 452	12 185	11 267	92%	48 740
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	47 129	40 /40	_	3012	23 432	12 103	11 207	9270	46 / 40
8.2 - Economic Development/Planning	51	52	_	2	6	13	(7)	-51%	52
8.3 - Project Management Unit	46 479	48 228	_	3 624	23 356	12 057	11 299	94%	48 228
8.4 - Town Planning, Building Regulations and Enforce		406	_	8	44	101	(57)	-56%	406
8.5 - Regional Planning and Development	-	-	-	_	-	-			_
8.6 - Development Facilitation	-	-	-	-	-	-	-		-
8.7 - Central City Improvement District	452	54	-	37	46	14	32	237%	54
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - Tourism	-	-	-	-	-	-	-		-
8.10 - Billboards	-	-	-	-	-	-	-	0000/	-
Vote 9 - Road transport	4 387	3 977	-	692	3 799	994	2 805	282%	3 977
9.1 - Roads 9.2 - Road and Traffic Regulation	2 485 1 901	1 714 2 263	-	603 88	3 580 219	428 566	3 152	736% -61%	1 714 2 263
9.2 - Road and Traffic Regulation 9.3 - Storm Water Management	1 901	2 203	_	- 88	219	500	(347)	-0170	2 203
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	66 249	83 081	-	9 494	22 568	20 770	1 798	9%	83 081
10.1 - Electricity	66 249	83 081	-	9 494	22 568	20 770	1 798	9%	83 081
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	14 482	16 543	-	1 383	4 094	4 136	(42)	-1%	16 543
11.1 - Solid Waste Removal	14 482	16 543	-	1 383	4 094	4 136	(42)	-1%	16 543
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]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	_			-
13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]	_	_		-	_	_	_		-
13.3 - [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]	_	-	_	_	_	_	-		_

		i	i	i	1	i i	i i			1
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	-	-	-	-	-	-		_
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		_	_	_	-	_	_	-		_
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	_	-	-	-	-		-
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	478 373	500 638	-	19 727	182 174	125 160	57 015	46%	500 638
Expenditure by Vote	1							-		
Vote 1 - Executive and council	l '	66 751	79 879	_	8 733	16 027	19 970	(3 943)	-20%	79 879
1.1 - Mayor and Council		39 790	51 490	_	5 367	9 343	12 872	(3 530)	-27%	51 490
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti		28 390	_	3 365	6 685	7 097	(413)	-6%	28 390
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		177 354	160 624	-	9 290	31 045	40 156	(9 111)	-23%	160 624
2.1 - Administrative and Corporate Support		18 673	17 477	-	1 047	2 769	4 369	(1 601)	-37%	17 477
2.2 - Asset Management		24 956	22 124	-	2 083	6 924	5 531	1 393	25%	22 124
2.3 - Finance		77 123	75 924	-	2 500	7 945	18 981	(11 036)	-58%	75 924
2.4 - Fleet Management		26 576	23 083	-	1 824	6 067	5 771	296	5%	23 083
2.5 - Human Resources		6 647	8 186	-	450	1 543	2 047	(503)	-25%	8 186
2.6 - Information Technology		21 354	12 709	-	1 189	5 201	3 177	2 024	64%	12 709
2.7 - Property Services		2 025	1 121	_	196	596	280	316	113%	1 121
2.8 - Security Services 2.9 - Supply Chain Management		_	_	_	_	_	_	_		_
2.10 - Valuation Service		_		_	_	_		_		
Vote 3 - Internal audit		_	313	_	_	_	78	(78)	-100%	313
3.1 - Governance Function		_	-	_	_	_	-	-	10070	-
3.2 - Risk Management		_	313	_	_	_	78	(78)	-100%	313
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		41 974	36 398	-	3 909	11 374	9 300	2 075	22%	36 398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	l . .		_
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	-	107	213	88	125	143%	350
4.3 - Community Halls and Facilities		30 744	28 377	-	2 774	8 426	7 094	1 332	19%	28 377
4.4 - Libraries and Archives		8 795	6 164	-	908	2 515	1 541	974	63%	6 164
4.5 - [Name of sub-vote]		_	-	-	-	-	-	-	4000/	- 67
4.6 - Literacy Programmes		76	67	-	45	45	17	28	166%	67
4.7 - Disaster Management		1 520	980	-	37	58	445	(387)	-87%	980
4.8 - Animal Care and Diseases		463	461	-	39	117	115	2	2%	461
4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection		_	_	_	_	_	_	-		_
Vote 5 - Sport and Recreation		13 472	13 045	-	1 345	2 639	3 261	(622)	-19%	13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	_	653	1 097	1 753	(656)	-37%	7 011
5.2 - [Name of sub-vote]		-	7 011	_	-	1 097	1755	(050)	01/0	7 011
5.3 - Recreational Facilities		4 310	2 991	_	227	992	748	245	33%	2 991
		2 263	2 834	_	465	550	708	(159)	-22%	2 834
	i .		209	_	-	-	52	(52)	-100%	209
5.4 - Sports Grounds and Stadiums		120					52	(32)	. 30 /0	
5.4 - Sports Grounds and Stadiums5.5 - Beaches and Jetties		120	_	_	_	_	_	_		_
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]					-	-	-			
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		-	-	- - -						-
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 6 - Public safety	1 462	2 148	-	327	327	537	(210)	-39%	2 148
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	-	327	327	537	(210)	-39%	2 148
6.2 - [Name of sub-vote]		_	_	-	-	_	-		-
6.3 - Civil Defence 6.4 - [Name of sub-vote]		_	_	_	_	_	_		_
6.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 7 - Housing	152	214	-	24	30	53	(24)	-44%	214
7.1 - Housing	98	174	-	16	16	43	(27)	-63%	174
7.2 - Informal Settlements	55	40	-	7	14	10	4	35%	40
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	23 604	26 998	_	1 757	4 665	6 750	(2 084)	-31%	26 998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	_	16	19	112	(93)	-83%	448
8.2 - Economic Development/Planning	10 392	9 343	_	584	1 417	2 336	(918)	-39%	9 343
8.3 - Project Management Unit	3 340	4 767	-	281	790	1 192	(402)	-34%	4 767
8.4 - Town Planning, Building Regulations and Enforcem		11 333	-	780	2 339	2 833	(494)	-17%	11 333
8.5 - Regional Planning and Development	-	435	-	-	-	109	(109)	-100%	435
8.6 - Development Facilitation	18	8	-	1	3	2	1	61%	8
8.7 - Central City Improvement District	151	143	-	1	3	36	(33)	-92%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - Tourism	292	522	-	94	94	130	(37)	-28%	522
8.10 - Billboards	_	-	-		-	-			_
Vote 9 - Road transport	58 897	63 359	-	5 770	14 335	15 840	(1 505)	-9%	63 359
9.1 - Roads 9.2 - Road and Traffic Regulation	43 201 12 633	45 797 14 514	-	4 377 1 144	10 118 3 456	11 449 3 628	(1 332) (172)	-12% -5%	45 797 14 514
9.3 - Storm Water Management	3 063	3 048	_	249	761	762	(1/2)	0%	3 048
9.4 - [Name of sub-vote]	3 003	3 040		243	701	702	(1)	070	3 040
9.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Energy sources	72 643	75 903	-	14 499	22 581	20 128	2 453	12%	75 903
10.1 - Electricity	72 643	75 903	-	14 499	22 581	20 128	2 453	12%	75 903
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]	_	_	_	_	_	_	_		_
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	_	_	_	-	_	_	_		_
10.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 11 - Waste Management	13 078	23 440	-	696	2 291	8 026	(5 735)	-71%	23 440
11.1 - Solid Waste Removal	13 028	23 313	-	696	2 291	7 994	(5 703)	-71%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	-	-	-	32	(32)	-100%	127
11.3 - Street Cleaning	-	-	-	-	-	-	- 1		-
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]		5 622	_	543	1 374	1 405	(31)	-2%	5 622
11.10 - [Name of sub-vote]	A 577		_	543	1 374	1 405	(31)	-2%	5 622
11.10 - [Name of sub-vote] Vote 12 - Environmental Protection	4 577 4 577						(01)		3 022
11.10 - [Name of sub-vote] Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	4 577 4 577	5 622	-		-		`_ '!		
11.10 - [Name of sub-vote] Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote]			-	-	-	-	- 1		_
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]	4 577	5 622 -		-	-	-	- 1		-
11.10 - [Name of sub-vote] Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote]	4 577 - -	5 622 - -	-	-	-	-	-		- - -
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]	4 577 - - -	5 622 - - -	- - -	- - -	- - -	-	- - -		-
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]	4 577 - - - -	5 622 - - - -	- - -	- - -	- - - -	-	-		-
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]	4 577 - - - - -	5 622 - - - - -	- - - -	-	- - - -	- - - -	-		- - -
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]	4 577 - - - - - -	5 622 - - - - - -	- - - - -	-	- - - - -	- - - - -	-		- - -
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]	4 577 - - - - - - -	5 622 - - - - - - -	- - - - -	-	- - - - -	- - - - -	-		- - - -

Surplus/ (Deficit) for the year	2	4 409	12 694	-	(27 165)	75 484	(345)	75 829	(0)	12 694
Total Expenditure by Vote	2	473 964	487 944	-	46 893	106 690	125 504	(18 815)	(0)	487 944
15.10 - [Name of sub-vote]		-	_	-	-	-	_	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		_	_	-	-	_	_	-		-
14.5 - [Name of sub-vote]		-	_	-	-	_	_	_		-
14.4 - [Name of sub-vote]		-	_	_	-	_	_	_		_
14.3 - [Name of sub-vote]		_	_	_	-	_	_	_		_
14.2 - [Name of sub-vote]		_	_	_	-	_	_	_		_
14.1 - [Name of sub-vote]		-	-	-	-	-	-	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		_
13.10 - [Name of sub-vote]		_	_	_	-	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]		-	_	_	_	_	_	_		

check revenue check expenditure

Surpus; (Dencit) for the year 2 4409 12 694 - (27 163 References 1. Insert Vole'; 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

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

KZN291 Mandeni - Table C4 Monthly Budget State		2024/25	0110111101	(IOVOIIGO GII	ia oxponanta.	Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly cotual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Wioritiny actual	Tear ID actual	rear 1D budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		64 753	82 686	-	9 467	22 443	20 672	1 771	9%	82 686
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		_	-	-			_	-		_
Service charges - Waste management		13 073	14 713	-	1 182	3 466	3 678	(212)	-6%	14 713
Sale of Goods and Rendering of Services		2 282	1 513	-	7	264	378	(114)	-30%	1 513
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1 487	2 016	-	127	378	504	(126)	-25%	2 016
Interest from Current and Non Current Assets		19 863	25 000	-	1 185	3 774	6 250	(2 476)	-40%	25 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	_	-	-	- (00)	400/	_
Rental from Fixed Assets		593	755	-	57	153	189	(36)	-19%	755
Licence and permits		-	-	-	-	-	-	-		-
Special rating levies		1 255	4.050	-	_ 65	- 204	-	- (0)	20/	4.050
Operational Revenue		1 355	1 252	-	65	304	313	(9)	-3%	1 252
Non-Exchange Revenue		62 042	- 64 012	-	2 507	20.052	10,000	2 025	0.40/	64.040
Property rates		63 942	64 913	-	2 597	20 053	16 228	3 825	24%	64 913
Surcharges and Taxes		3 569	1 367	-	- 7	23	342	(310)	-93%	1 367
Fines, penalties and forfeits		3 569 969	1 367 998	-	7 83	23	249	(319) (45)	1	998
Licence and permits Transfers and subsidies - Operational			254 956	-	1 205	104 911	63 739	(45) 41 172	-18% 65%	254 956
Interest		253 010 3 570	4 453	_	(65)	519	1 113	(595)	-53%	4 453
Fuel Levy			4 400	_	(03)		1113	(393)	-55%	
Operational Revenue		-	_	_	_	_	_	_		-
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		2 239	_	_	_	_		_		
Discontinued Operations		2 239	_	_		_	_	_		_
Discontinued Operations		430 705	454 622		15 915	156 491	113 655	42 836	38%	454 622
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		160 030	167 901	_	13 309	40 257	41 975	(1 719)	-4%	167 901
Remuneration of councillors		15 151	17 043	_	1 306	3 799	4 261	(462)	-11%	17 043
Bulk purchases - electricity		58 515	66 107	_	13 654	20 022	16 527	3 495	21%	66 107
•						20 022			-88%	5 918
Inventory consumed		6 135	5 918	-	153		1 679	(1 472)		
Debt impairment		27 504	32 077	-	_	_	11 337	(11 337)		32 077
Depreciation and amortisation		42 700	36 240	-	3 256	9 965	9 060	905	10%	36 240
Interest		0	3 050	-	-	-	763	(763)	-100%	3 050
Contracted services		82 382	89 650	-	8 309	16 625	22 413	(5 788)	-26%	89 650
Transfers and subsidies		-	_	-	_	_	_	_		-
Irrecoverable debts written off		10 696	6 637	_	_	_	1 659	(1 659)	-100%	6 637
Operational costs		71 150	62 722	_	6 905	15 815	15 680	134	1%	62 722
Losses on Disposal of Assets		965	600	_	_	_	150	(150)	-100%	600
•		(1 264)	000	_	_		130	(130)	10070	000
Other Losses Total Expanditure		473 964	487 944	_	46 000	400.000	105 501	(40.045)	-15%	407.044
Total Expenditure				-	46 893	106 690	125 504	(18 815)		487 944
Surplus/(Deficit)		(43 258)	(33 322)	-	(30 977)	49 801	(11 849)	61 650	(0)	(33 322
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	_	3 812	25 683	11 504	14 179	0	46 017
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		4 409	12 694	_	(27 165)	75 484	(345)	_		12 694
Income Tax		4 409	12 034		(21 103)	13 404	(343)			12 034
		4 400	40.604		(07.405)	75 404	(245)			40.004
Surplus/(Deficit) after income tax		4 409	12 694	_	(27 165)	75 484	(345)			12 694
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	_	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		4 409	12 694	-	(27 165)	75 484	(345)			12 694
Share of Surplus/Deficit attributable to Associate		-	_	-	_	_	-			-
Intercompany/Parent subsidiary transactions		_	_	_	=	_	_			_
Surplus/ (Deficit) for the year		4 409	12 694	_	(27 165)	75 484	(345)			12 694
Sulpius/ (Delicit) for the year										

Total Revenue (excluding capital transfers and contributions) including cap 478 373 500 638 19 727 182 174 125 160 500 638

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

KZN291 Mandeni - Table C5 Monthly Budget Sta		2024/25	, (.,	Budget Year 2		J, →···		
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	onu, uotuu.		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								,,,	
Vote 1 - Executive and council		-	-	-	-	-	_	-		_
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	_	_	-	-		-
Vote 8 - Planning and Development		-	-	-	_	-	-	-		-
Vote 9 - Road transport		-	-	-	-	-	-	-		-
Vote 10 - Energy sources		-	-	-	_	-	-	-		-
Vote 11 - Waste Management		-	-	-	_	-	-	-		-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		12 470	30 000	-	1 817	3 168	7 500	(4 332)	-58%	30 000
Vote 2 - Finance and administration		14 806	4 549	-	68	68	1 137	(1 070)	-94%	4 549
Vote 3 - Internal audit		-	-	-	-	-	-			-
Vote 4 - Community and social services		4 026	17 738	-	1 015	1 982	4 434	(2 452)	-55%	17 738
Vote 5 - Sport and Recreation		7 487	8 836	-	104	304	2 209	(1 905)	-86%	8 836
Vote 6 - Public safety		817	70	-	-	-	17	(17)	-100%	70
Vote 7 - Housing		-	_	-	-	-	_	-		-
Vote 8 - Planning and Development		7 313	7 522	-	195	988	1 880	(892)	-47%	7 522
Vote 9 - Road transport		75 205	55 386	-	4 310	10 911	17 043	(6 133)	-36%	55 386
Vote 10 - Energy sources Vote 11 - Waste Management		2 389 1 560	4 869 1 626	-	_	-	1 217 406	(1 217) (406)	-100% -100%	4 869 1 626
Vote 11 - Waste Management Vote 12 - Environmental Protection		1 500	1 020	_	_		400	(400)	-100%	1 020
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-	_	_		_
Total Capital single-year expenditure	4	126 073	130 596	1	7 509	17 420	35 846	(18 425)	-51%	130 596
Total Capital Expenditure		126 073	130 596	ı	7 509	17 420	35 846	(18 425)	-51%	130 596
Capital Expenditure - Functional Classification										
Governance and administration		27 275	34 549	-	1 885	3 235	8 637	(5 402)	-63%	34 549
Executive and council		12 470	30 000	-	1 817	3 168	7 500	(4 332)	-58%	30 000
Finance and administration		14 806	4 549	-	68	68	1 137	(1 070)	-94%	4 549
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 330	26 644	-	1 119	2 286	6 661	(4 375)	-66%	26 644
Community and social services		4 026	8 664	-	1 015	1 982	2 166	(184)	-8%	8 664
Sport and recreation		7 487	8 836	-	104	304	2 209	(1 905)	-86%	8 836
Public safety		817	9 143	-	-	-	2 286	(2 286)	-100%	9 143
Housing Health		_		_		_	_	_		_
Economic and environmental services		82 519	62 038	-	4 505	11 899	18 706	(6 807)	-36%	62 038
Planning and development		7 313	7 522	_	195	988	1 880	(892)	-47%	7 522
Road transport		75 205	54 517	_	4 310	10 911	16 826	(5 915)	-35%	54 517
Environmental protection		_	_	_	-	_	-	-		_
Trading services		3 949	7 365	-	-	-	1 841	(1 841)	-100%	7 365
Energy sources		2 389	4 869	-	-	-	1 217	(1 217)	-100%	4 869
Water management		-	-	-	-	-	-	-		-
Waste water management		-	870	-	-	-	217	(217)	-100%	870
Waste management		1 560	1 626	-	-	-	406	(406)	-100%	1 626
Other Tatal Capital Funcionalities - Functional Classification	2	400.070	400.500	-	7.500	47.400	-	- (40.405)	E40/	400 500
Total Capital Expenditure - Functional Classification	3	126 073	130 596	_	7 509	17 420	35 846	(18 425)	-51%	130 596
Funded by:		17.10	00.00		0.01-	10 100	10.100	/0=	0.40*	00.00
National Government		41 421	39 884	-	3 315	10 427	13 168	(2 741)	-21%	39 884
Provincial Government		821	174	-	-	-	43	(43)	-100%	174
District Municipality Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_		_
(Nat / Prov Departm Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons,										
Higher Educ Institutions)	-	40.040	40.050	-	2 245	40.407	42 244	(2.704)	240/	40.050
Transfers recognised - capital	c	42 242	40 058	-	3 315	10 427	13 211	(2 784)	-21%	40 058
Borrowing	6	- 83 831	90 538	-	- / 19/	- 6 993	22 634	(15.6/1)	-69%	90 538
Internally generated funds Total Capital Funding		83 831 126 073	130 596	-	4 194 7 509	17 420	35 846	(15 641) (18 425)	-59% -51%	130 596
rotar capitar runung	1	120 0/3	130 330		1 309	11 420	JJ 040	(10 423)	-J1/0	130 380

<u>Reterences</u>

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

2. Include capital component of PPP unitary payment

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

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

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

KZN291 Mandeni - Table C5 Monthly Budget	Stat	ement - Capi	tal Expenditu	re (municipa	l vote, functi	onal classific	ation and fur	ıding) - A - Q	1 First Quarte	er
Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		-	-	-	-	-	-	_		_
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	l I							-		
1.3 - [Name of sub-vote]	Culive							_		
1.4 - [Name of sub-vote]								_		
1.5 - [Name of sub-vote]								_		
1.6 - [Name of sub-vote]								_		
1.7 - [Name of sub-vote]								_		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
2.1 - Administrative and Corporate Support								-		
2.2 - Asset Management								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Human Resources								-		
2.6 - Information Technology 2.7 - Property Services								_		
2.8 - Security Services										
2.9 - Supply Chain Management										
2.10 - Valuation Service								_		
Vote 3 - Internal audit		-	-	_	_	-	_	_		_
3.1 - Governance Function								_		
3.2 - Risk Management								_		
3.3 - [Name of sub-vote]								_		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and social services		-	-	-	-	-	-	-		_
4.1 - [Name of sub-vote]								-		
4.2 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives								_		
4.5 - [Name of sub-vote]										
4.6 - Literacy Programmes								_		
4.7 - Disaster Management								_		
4.8 - Animal Care and Diseases								_		
4.9 - Child Care Facilities								_		
4.10 - Fire Fighting and Protection								-		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)								-		
5.2 - [Name of sub-vote]								-		
5.3 - Recreational Facilities								-		
5.4 - Sports Grounds and Stadiums								-		
5.5 - Beaches and Jetties								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]								_		
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]								_		
5.10 - [Name of sub-vote]								_		
Vote 6 - Public safety		-	-	-	-	-	_	_		-
6.1 - Police Forces, Traffic and Street Parking Control								_		
6.2 - [Name of sub-vote]								_		
6.3 - Civil Defence								_		
6.4 - [Name of sub-vote]								_		
6.5 - [Name of sub-vote]								_		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

Vote 7 - Housing	l	-	_	_	_	l _	-	_	ĺ	- 1
7.1 - Housing								-		
7.2 - Informal Settlements								-		
7.3 - [Name of sub-vote]								-		
7.4 - [Name of sub-vote]								-		
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]								_		
7.7 - [Name of sub-vote]								_		
7.8 - [Name of sub-vote]								-		
7.9 - [Name of sub-vote]								-		
7.10 - [Name of sub-vote]								-		
Vote 8 - Planning and Development		-	_	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning								_		
8.3 - Project Management Unit								_		
8.4 - Town Planning, Building Regulations and Enforcem	ı ıent, 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]								-		
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]								-		
13.7 - [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]								_		
15.2 - [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	-		•							\vdash
Expenditue of single-year capital appropriation	1							_		1
Vote 1 - Executive and council	'	12 470	30 000	_	1 817	3 168	7 500	(4 332)	-58%	30 000
1.1 - Mayor and Council	1	2 532	870	-	46	46	217	(172)	-79%	870
1.2 - Municipal Manager, Town Secretary and Chief Exe	I Cutive		29 130		1 772	3 122	7 283	(4 160)	-73%	29 130
1.3 - [Name of sub-vote]		-	20 100	_	- 1772	- 0 122	- 200	(+ 150)	5170	-
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.8 - [Name of sub-vote]		_	_	_	_	-	-	_		_
1.9 - [Name of sub-vote]		_	_	_	-	-	-	-		_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 2 - Finance and administration		14 806	4 549	-	68	68	1 137	(1 070)	-94%	4 549
2.1 - Administrative and Corporate Support		160	522	-	-	-	130	(130)	-100%	522
2.2 - Asset Management		(0)	-	-	-	-	-	- 1		-
2.3 - Finance		8 244	-	-	-	-	-	-		-
2.4 - Fleet Management		4 322	2 632	-	-	-	658	(658)	-100%	2 632
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		2 051	1 396	-	68	68	349	(281)	-81%	1 396
2.7 - Property Services		-	-	-	-	-	-	-		-
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management		28	-	-	-	-	-	-		-
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		4 026	17 738	-	1 015	1 982	4 434	(2 452)	-55%	17 738
4.1 - [Name of sub-vote]	1	4 020	- 17 130	-	-	1 902	4 454	(2 402)	-00/0	- 17 730
4.2 - Cemeteries, Funeral Parlours and Crematoriums		_		_	_			_		
4.3 - Community Halls and Facilities		3 065	8 445		1 015	1 982	2 111	(129)	-6%	8 445
4.4 - Libraries and Archives		961	174	_	-	-	43	(43)	-100%	174
4.5 - [Name of sub-vote]		-	-	_	_	_	-	(40)	. 50,0	-
4.6 - Literacy Programmes		_	_	_	_	_	_	-		_
4.7 - Disaster Management		_	45	_	-	_	11	(11)	-100%	45
4.8 - Animal Care and Diseases	1	_	-	_	-	_	-	-		-
4.9 - Child Care Facilities	1	-	-	-	-	-	-	-		-
4.10 - Fire Fighting and Protection		_	9 074	_	-	_	2 268	(2 268)	-100%	9 074
Vote 5 - Sport and Recreation		7 487	8 836	-	104	304	2 209	(1 905)	-86%	8 836
5.1 - Community Parks (including Nurseries)		532	104	-	-	-	26	(26)	-100%	104
5.2 - [Name of sub-vote]		-	_	-	-	-	-			-
5.3 - Recreational Facilities		-	983	-	-	-	246	(246)	-100%	983
5.4 - Sports Grounds and Stadiums	1	6 842	5 575	-	104	304	1 394	(1 090)	-78%	5 575
5.5 - Beaches and Jetties	1	113	2 174	-	-	-	543	(543)	-100%	2 174
5.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]	1	_	-	_	-	_	_	-		-

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

Vote 6 - Public safety		817	70	-	-	-	17	(17)	-100%	70
6.1 - Police Forces, Traffic and Street Parking Control		168	70	-	-	-	17	(17)	-100%	70
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - Civil Defence		649	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		_	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		_	-	_	-	-	-	-		-
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 7 - Housing		-	_	_	_	_	_	_		_
7.1 - Housing		_	_	_	_	_	_	_		_
7.2 - Informal Settlements		_	_	_	_	_	_	_		_
		_				_				_
7.3 - [Name of sub-vote]		_	_	_	_	_	_			_
7.4 - [Name of sub-vote]		_	-	_	_	_	-			-
7.5 - [Name of sub-vote]		_	-	-	-	_	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	_	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		7 313	7 522	-	195	988	1 880	(892)	-47%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		847	4 348	-	-	-	1 087	(1 087)	-100%	4 348
8.2 - Economic Development/Planning		3 040	2 609	-	195	988	652	336	52%	2 609
8.3 - Project Management Unit		3 207	565	-	-	-	141	(141)	-100%	565
8.4 - Town Planning, Building Regulations and Enforcem	ent, 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		220	_	_	_	_	_	_		_
Vote 9 - Road transport		75 205	55 386	_	4 310	10 911	17 043	(6 133)	-36%	55 386
9.1 - Roads		75 205	54 517	_	4 310	10 911	16 826	(5 915)	-35%	54 517
9.2 - Road and Traffic Regulation			-	_	-	-	-	(0 0 10)	0070	-
9.3 - Storm Water Management		_	870	_	_	_	217	(217)	-100%	870
9.4 - [Name of sub-vote]		_	-				211	(211)	-10070	-
9.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1 -		_	_			_	_	_		-
9.6 - [Name of sub-vote]		_	_	_	_	_	_			-
9.7 - [Name of sub-vote]		_	-	_	_	_	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		_		-	-	-	-	-		-
Vote 10 - Energy sources		2 389	4 869	-	-	-	1 217	(1 217)	-100%	4 869
10.1 - Electricity		2 126	4 869	-	-	-	1 217	(1 217)	-100%	4 869
10.2 - Street Lighting and Signal Systems		263	-	-	-	-	-	-		-
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		1 560	1 626	-	-	-	406	(406)	-100%	1 626
11.1 - Solid Waste Removal		1 560	1 626	-	-	-	406	(406)	-100%	1 626
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		_	_	_	_	_	_			_
12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote]		_			_	_				
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]		-	-	-	-	-	-	-		-

	1		i e	ı	ı	1	1	1	i l	1
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	_	_	-		_
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	_	_	-		_
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	_	_	-		_
14.9 - [Name of sub-vote]		-	-	-	-	_	_	-		_
14.10 - [Name of sub-vote]		-	-	-	-	_	_	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		_	-	-	-	-	-	-		_
15.2 - [Name of sub-vote]		-	-	-	-	_	_	-		_
15.3 - [Name of sub-vote]		-	_	-	-	-	-	-		_
15.4 - [Name of sub-vote]		-	-	-	-	_	_	-		_
15.5 - [Name of sub-vote]		-	-	-	-	_	_	-		_
15.6 - [Name of sub-vote]		-	_	-	-	-	-	-		_
15.7 - [Name of sub-vote]		_	_	-	-	-	-	-		_
15.8 - [Name of sub-vote]		-	_	-	-	-	-	-		-
15.9 - [Name of sub-vote]		_	-	-	-	-	-	-		_
15.10 - [Name of sub-vote]		-	_	-	-	-	-	_		-
Total single-year capital expenditure		126 073	130 596	-	7 509	17 420	35 846	(18 425)	(0)	130 596
Fotal Capital Expenditure		126 073	130 596	-	7 509	17 420	35 846	(18 425)	(0)	130 596

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

KZN291 Mandeni - Table C6 Monthly Budget State		2024/25		Budget Ye	ear 2025/26	F 1117	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
R thousands	1	Outcome	Budget	Budget		Forecast	
ASSETS ASSETS	+						
Current assets							
Cash and cash equivalents		131 927	9 811	_	190 580	9 811	
Trade and other receivables from exchange transactions		55 838	43 899	_	58 531	43 899	
Receivables from non-exchange transactions		18 164	44 829	_	11 395	44 829	
Current portion of non-current receivables		_	_	_	-	_	
Inventory		41 639	41 799	_	41 502	41 799	
VAT		4 478	38 224	_	4 098	38 224	
Other current assets		225	_	_	225	_	
Total current assets		252 271	178 561	-	306 331	178 561	
Non current assets							
Investments		_	_	_	_	_	
Investment property		44 152	41 913	_	44 152	41 913	
Property, plant and equipment		751 120	761 503	_	758 575	761 503	
Biological assets		_	_	_	_	_	
Living and non-living resources		_	-	_	_	_	
Heritage assets		-	-	-	-	-	
Intangible assets		2 124	1 928	-	2 124	1 928	
Trade and other receivables from exchange transactions		-	-	-	-	-	
Non-current receivables from non-exchange transactions		-	-	-	-	-	
Other non-current assets		-	-	-	_	-	
Total non current assets		797 396	805 344	-	804 851	805 344	
TOTAL ASSETS		1 049 667	983 905	-	1 111 182	983 905	
<u>LIABILITIES</u>							
Current liabilities							
Bank overdraft		-	-	-	-	-	
Financial liabilities		9 025	-	-	9 025	-	
Consumer deposits		196	162	-	257	162	
Trade and other payables from exchange transactions		56 364	46 847	-	38 580	46 847	
Trade and other payables from non-exchange transactions		5 292	2 058	-	6 860	2 058	
Provision		5 380	17 141	-	5 380	17 141	
VAT		5 997	22 133	-	8 182	22 133	
Other current liabilities	\vdash	-	-	-	-	-	
Total current liabilities	\vdash	82 253	88 340	_	68 283	88 340	
Non current liabilities							
Financial liabilities		-	-	-	-	-	
		_	_	_	-	_	
Provision							
Provision Long term portion of trade payables		-	-	-	-		
Provision Long term portion of trade payables Other non-current liabilities		- 22 198	- 25 770	- -	22 198	25 770	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		22 198	25 770	- - -	22 198	25 770	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		22 198 104 451	25 770 114 110	- - -	22 198 90 481	25 770 114 110	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	22 198	25 770	- - - -	22 198	25 770	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	22 198 104 451 945 216	25 770 114 110 869 795	<u>-</u>	22 198 90 481 1 020 701	25 770 114 110 869 795	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	22 198 104 451 945 216 742 544	25 770 114 110 869 795 867 662	- -	22 198 90 481 1 020 701 818 028	25 770 114 110 869 795 867 662	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	2	22 198 104 451 945 216	25 770 114 110 869 795	<u>-</u>	22 198 90 481 1 020 701	25 770 114 110 869 795	
Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	22 198 104 451 945 216 742 544	25 770 114 110 869 795 867 662	- -	22 198 90 481 1 020 701 818 028	25 770 114 110 869 795 867 662	

<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 - Q1 First Quarter

		2024/25				Budget Year	2025/26			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									,,,	
Receipts										
Property rates		(52 871)	49 972	-	10 869	31 867	12 493	19 374	155%	49 972
Service charges		(63 798)	98 454	_	1 729	9 551	24 614	(15 063)	-61%	98 454
Other revenue		8 768	26 748	-	218	948	6 687	(5 740)	-86%	26 748
Transfers and Subsidies - Operational		321 176	254 956	_	(6 555)	103 649	63 739	39 910	63%	254 956
Transfers and Subsidies - Capital		133 610	46 017	-	(34 284)	28 848	11 504	17 343	151%	46 017
Interest		_	25 232	-	_	-	6 308	(6 308)	-100%	25 232
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(469 507)	(436 031)	-	(26 703)	(93 171)	(100 486)	(7 315)	7%	(436 031)
Interest		-	(3 050)	-	-	-	(763)	(763)	100%	(3 050)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(122 622)	62 299	-	(54 725)	81 691	24 096	(57 595)	-239%	62 299
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		126 073	(144 685)	-	(8 635)	(23 038)	(36 171)	(13 133)	36%	(144 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		126 073	(144 685)	-	(8 635)	(23 038)	(36 171)	(13 133)	36%	(144 685)
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		3 451	(82 386)	-	(63 360)	58 653	(12 075)			_
Cash/cash equivalents at beginning:		230 188	92 208	-	131 927	131 927	92 208			131 927
Cash/cash equivalents at month/year end:		233 639	9 822	-	68 567	190 580	80 133			_

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Q1 First Quarter

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Book defende figure del traffici	Particular Later	n	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%	8.1%	0.0%	0.0%	4.1%
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		9.8%	8.6%	0.0%	7.5%	8.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	306.7%	202.1%	0.0%	448.6%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		160.4%	11.1%	0.0%	279.1%	11.1%
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		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
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		37.2%	36.9%	0.0%	25.7%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	0.0%	2.4%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	8.6%	0.0%	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						

^{2.} Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	1 049 667	983 905	1 111 182	983 905
Employee related costs	160 030	167 901	40 257	167 901
Repairs & Maintenance	23 933	29 907	3 679	29 907
Interest (finance charges)		3 050		3 050
Principal paid				
Depreciation	42 700	36 240		17 043
Operating expenditure	473 964	487 944	106 690	487 944
Total Capital Expenditure	126 073	130 596	7 509	17 420
Borrowed funding for capital				
Debt	92 879	74 675	76 662	74 675
Equity	945 216	869 795	1 020 701	869 795
Reserves and funds				
Borrowing				
Current assets	252 271	178 561	306 331	178 561
Current liabilities	82 253	88 340	68 283	88 340
Monetary assets	131 927	9 811	190 580	9 811
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	156 491	454 622
Transfers and subsidies - Operational	253 010			
Transfers and subsidies - capital (monetary allocations)	47 668	46 017	25 683	46 017
Debt service payments		25 232		(3 050)
Outstanding debtors (receivables)	74 228			
Annual services revenue	141 768	162 312	13 246	45 962
Cash + investments Including LT investments	131 927	9 811	190 580	9 811
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description							Budget	Year 2025/26					
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 - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	-	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 830	23	295	124	101	73	495	2 784	8 725	3 576	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	18 396	(294)	(8)	45	1 416	1 316	8 057	105 864	134 791	116 697	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	-	_	_	_	_	_	_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	2 235	(8)	957	943	885	881	5 762	60 058	71 714	68 529	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	44	(1 412)	(17)	(22)	(6)	(36)	5	124	(1 321)	65	-	_
Interest on Arrear Debtor Accounts	1810	807	-	421	397	415	410	2 753	33 821	39 024	37 797	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 527	5	16	9	(0)	(0)	0	5 437	10 993	5 446	-	_
Total By Income Source	2000	31 838	(1 686)	1 663	1 495	2 811	2 644	17 073	208 089	263 926	232 111	-	-
2024/25 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 290	(1 447)	163	149	263	242	1 427	33 323	35 410	35 405	-	-
Commercial	2300	21 986	(128)	186	286	551	509	2 962	29 771	56 124	34 080	-	-
Households	2400	8 101	(111)	1 178	906	1 863	1 760	11 789	139 185	164 672	155 503	-	-
Other	2500	461	(0)	137	154	133	133	894	5 809	7 720	7 123	_	_
Total By Customer Group	2600	31 838	(1 686)	1 663	1 495	2 811	2 644	17 073	208 089	263 926	232 111	_	-

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 - Q1 First Quarter

Description	NT	<u>,</u>	Budget Year 2025/26 P													
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	7 299	-	-	-	-	-	-	-	7 299	7 299					
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-					
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-					
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-					
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-					
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-					
Trade Creditors	0700	712	-	-	-	-	-	-	-	712	712					
Auditor General	0800	-	-	-	-	-	-	-	-	-	-					
Other	0900	2 374	-	-	-	-	-	-	-	2 374	2 374					
Medical Aid deductions	0950	-	_	-	_	-	_	_	-	_	_					
Total By Customer Type	1000	10 385	-	-	-	ı	-	-	-	10 385	10 385					

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 - Q1 First 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												1
Municipality														
call 1-internal grant		12 MONTHS	CALL INVESTMENT			7.2				26 564	613	(20 096)	-	6 564
Call account 2 -HOUSING		12 MONTHS	CALL INVESTMENT			7.2				2 176	33	-	-	2 188
Call account 3-MIG		12 MONTHS	CALL INVESTMENT			7.2				8 486	129	(3 461)	14 000	19 064
Call account 5-TMT		12 MONTHS	CALL INVESTMENT			7.2				556	8	(3)	5	561
Call account 6-INEP		12 MONTHS	CALL INVESTMENT			7.2				1	1	-	-	1
Call account 7-AR		12 MONTHS	CALL INVESTMENT			7.2				4 181	66	-		4 201
Call account 8- Title Deed		12 MONTHS	CALL INVESTMENT			7.2				2 244	34	-	-	2 255
Call account 9-Disaster Recovery		12 MONTHS	CALL INVESTMENT			7.2				2 119	52	-	-	2 129
ABSA BANK		355 DAYS	FIXED DEPOSIT			9.78				-	-	-		-
NEDBANK		125 DAYS	FIXED DEPOSIT			7.87				50 000	916	-		50 000
ABSA BANK FNB-MAIN BANK		184 DAYS	FIXED DEPOSIT FIXED DEPOSIT			7.92				100 000	1 844 77	-	-	100 000
Municipality sub-total										196 325	3 774	(23 560)	14 005	186 963
<u>Entities</u>														
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									196 325	3 774	(23 560)	14 005	186 963
References 2. List investments in expiry date order 3. If 'variable' is selected in column F, input interest rate range 4. Withdrawals to be entered as negative														

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

KZNZ91 Mandeni - Supporting Table SC6 Monthly Budge		2024/25				Budget Year	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Gutoomic	Duugut	Dauget				variance	%	1 Greedest
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		271 476	250 223	_	_	107 989	62 556	1	0.0%	250 223
EPWP Incentive	_	1 815	1 714	_	_	429	428	1	0.1%	1 714
Finance Management	_	1 850	1 900	-	-	1 900	475			1 900
Integrated National Electrification Programme	_	7 200	_	-	-	1 500	-			-
Local Government Equitable Share	_	243 588	244 198	-	-	101 749	61 049			244 198
Municipal Infrastructure Grant	_	17 023	2 411	-	-	2 411	603			2 411
	_							-		
								_		
								-		
								-		
								-		
Other transfers and grants [insert description]		4.504	4.000				4.000	- (4.000)	-100.0%	4.000
Provincial Government:		4 501	4 933	-	-	-	1 233	(1 233)	-100.0%	4 933 4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	_	4 501	4 933	-	-	-	1 233	(1 233)	-100.076	4 933
	4							_		
	4							_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_			_
[insert description]								_		
,								_		
Other grant providers:		_	-	-	-	-	_	_		-
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	275 977	255 156	-	-	107 989	63 789	(1 233)	-1.9%	255 156
Capital Transfers and Grants										
National Government:		132 244	45 817	_	14 000	30 100	11 454	14 135	123.4%	45 817
Municipal Infrastructure Grant (MIG)	_	128 668	45 817	_	14 000	25 589	11 454	14 135	123.4%	45 817
Integrated National Electrification Programme Grant	_	3 576	_	_	_	_	_			-
DISIASTER GRANT	_	_	4 511			4 511				
								_		
	Ì							_		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	-	-	-		-
	Ì									
								_		
District Municipality:		-	-	-	-	-	-	_		-
KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desi	-	-	-	-	-	-	-	-		-
Other grant providers:		_	_	_	_	_	_			_
United grant providers.		_	-	-	-	_	-	_		_
								_		
[insert description]									i	
								_		
	5	132 244	45 817	-	14 000	30 100	11 454	_ 14 135	123.4%	45 817
[insert description]	5	132 244 408 221	45 817 300 973	-	14 000 14 000	30 100 138 089	11 454 75 243		123.4%	45 817 300 973

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

		2024/25										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	Wiontiny actual	Teal ID actual	budget	variance	variance	Forecast		
R thousands EXPENDITURE									%			
Operating expenditure of Transfers and Grants												
National Government:		271 476	251 013	-	24 395	103 297	62 753	40 544	64.6%	6 025		
Expanded Public Works Programme Integrated Grant	-	1 815	1 714	-	237	681	428	253	59.0% 79.0%	1 714		
Local Government Financial Management Grant	-	1 850	1 900	-	420	850	475	375	7 9.0 /0	-		
INEP	-	7 200	044.000	-		-	- 04 047	- 20.047	65.2%	1 900		
EQUITABLESHARE	-	243 588	244 988	-	23 560	101 194	61 247	39 947	-5.2%	- 0.444		
Municipal Infrastructure Grant	-	17 023	2 411	-	178	572	603	(31)	-3.2%	2 411		
Other transfers and grants [insert description]								_				
Provincial Government:			4 933	_	447	1 136	1 233	(97)	-7.9%	4 933		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	ription)	Receipts				1 100	. 200	-				
KwaZulu-Natal		4 282	4 933	_	447	1 136	1 233	(97)	-7.9%	4 933		
	_							_				
								_				
Other transfers and grants [insert description]								_				
District Municipality:		_	-	_	_	_		_		_		
								_				
[insert description]								_				
Other grant providers:		-	-	_	-	-	-	_		-		
3								_				
[insert description]								_				
Total operating expenditure of Transfers and Grants:		271 476	255 946	-	24 842	104 433	63 987	40 446	63.2%	10 958		
Capital expenditure of Transfers and Grants												
National Government:		46 479	45 817	_	4 213	13 158	12 582	576	4.6%	45 817		
Integrated National Electrification Programme Grant		_	_	_	_	_	_	_		_		
Municipal Disaster Recovery Grant		_	4 511	_	366	2 899	1 128	1 771	157.1%	_		
Municipal Infrastructure Grant		46 479	45 817	_	3 847	10 259	11 454	(1 195)	-10.4%	45 817		
	_							_				
								_				
Other capital transfers [insert description]								_				
Provincial Government:		-	1	-	-	-	-	_		-		
KwaZulu-Natal	_	-	-	-	-	_	-	-		-		
								_				
District Municipality:		-	-	_	-	-	-	_		-		
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure	l _	-	-	-	-	-	-	-		-		
								_				
Other grant providers:		-	ı	-	-	-	ı	-		-		
								-				
								_				
Total capital expenditure of Transfers and Grants		46 479	45 817		4 213	13 158	12 582	576	4.6%	45 817		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		317 955	301 763	_	29 056	117 591	76 568	41 023	53.6%	56 775		

1	KZN291 Mandeni - Supporting Table SC8 Monthly Bud	get St		uncillor and	staff benefits	- Q1 First C					
Name	Summary of Employee and Councillor remuneration	Ref	Audited					YearTD			
Secretary Secr	R thousands	1				actual		Төргич	variance		
Present of Continues	Councillors (Political Office Bearers plus Other)	H			C						
Mode and Controllation Mode March Marc			13 079	14 319		1 133	3 273	3 580	(307)	-9%	14 319
Control Notices 100 1776 20 20 20 20 20 20 20	Medical Aid Contributions		-		-			-	-		
Section Color Section											702 1 754
18-10 19-1	Housing Allowances				-					-53%	269
Section Processing 1	Other benefits and allowances Sub Total - Councillors		15 151	17 043	-	1 306	3 799	4 261	(462)	-11%	17 043
Description of Property 1978 19	% increase	4									
Penergo and CS Comissions 1		3	8 755	5.833		470	1 //37	1.458	(22)	.194	5.833
Doubles	Pension and UIF Contributions		-	11		-	-	3	(3)	-100%	11
Performance Bines			268						30	79%	153
Golgiene Nameria Figure 11 Section Common Commo	Performance Bonus			399	-	-	-	100			399
100 202 16 62 72 203 62 75 75 64 75 75 75 75 75 75 75 7											909 281
Popular to the drainer	Housing Allowances		170	292	-	14	43	73	(30)	-42%	292
December and most adoptions 2										-1%	485
Company Comp									-		
Description Company		2	5 617	3 923		-		981	(981)	-100%	3 923
The National Market - Service National Services of Management Management Administration of the National Services of Management Administration of the National Services of Management Administration of the National Services of Management Administration of National Services of Management Administration of Man	Scarcity								l		
Secretaries with Temperature 4 27-56	In kind benefits			_				_			
Section Sect	Sub Total - Senior Managers of Municipality		16 920		-	644	1 932	3 071	(1 139)	-37%	12 285
Base Santer and Ringer Persons and USC Chembron 1007 1 1750 1 1		4		-21.4%							-21.4%
Mode ad A Combindons	Basic Salaries and Wages				-						105 238
A 120 3 191 - 372 1 193 798 320 379 31											17 150 7 271
Preference Book Marcy Nation Allowance 901 9711 - 960 1965 1-38 517 517 517 518 158 517 518 51			4 129								3 191
1986 1986			8 019	5 711		660	1 945	1 428	517		5 711
2 15 15 15 15 15 15 15	Cellphone Allowance		758	832		68	205	208	(3)	-1%	832
Personant in law of leave Long service among to Continuous Long se											405
Pears and part eliminal abbancies Author grad grad and under the abbancies Author grad grad and abbancies Author grad and and abbancies Author grad and and abbancies Author grad and and abbancies Author grad and abbancies Author grad and and and abbancies Author grad and and and abbancies Author	Payments in lieu of leave							699	(316)	-45%	2 798
Embranement Analogies of post embrand efforts and expension of the company of the		2					145				1 498
Auting and post entanted althoraces is bit fortal. Order Municipal Staff		2	(1 123)	+310			-	-	(1070)	-100%	+310
10 10 10 10 10 10 10 10									-		
Silectories				_			_				_
Trist Person Authorization (1998) Trist State Management Standard	Sub Total - Other Municipal Staff	4	143 111		-	12 665	38 325	38 904	(580)	-1%	155 617 8.7%
Reset Authorizes of Centrities		-	175 181		-	14 615	44 055	46 236	(2 181)	-5%	184 944
Basic Salaries and Wages Person and UIF Combulations Midda AR Combustions Outer Investigation Performance Borus March Veloria, Mountain Celiptions Allowance Celiptions Allowance Other Investigation Outer Investigation Outer Investigation Celiptions Allowance Outer Investigation Outer Investigation Celiptions Allowance Outer Investigation Celiptions Allowance Outer Investigation Celiptions Allowance Outer Investigation Celiptions Celipti	Unpaid salary, allowances & benefits in arrears:										
Pesson and UF Combustors Mode Native Movement Confirme Performance Borus Most vivice Novement Confirme Performance Borus Most vivice Novement Confirme Performance Borus Novement Source Performance Source Novement Source Performance Source Novement Novemen	Board Members of Entities										
Descriptions Desc									-		
Performance Bonza Motor Vehicle Allocanos Citiphone Allocanos Other bendits and allocanos Board Fees Peyments in live of leave Long service awards Ped-streement benefit digistions Estantiament Standy No fool - Executive members Board No fool -											
Celiphone Allowances	Performance Bonus								l		
Housey Allowances									l		
Board Fees											
Popuration in law of flows Congression									l		
Peace-silvament banelit obligations Entertainment	Payments in lieu of leave								-		
Entertainment Scarcity Acting and post related allowances Invision branells Sub Total - Executive members Board									-		
Autrop and poot related allowance in Israh benefits \$ \$8h Total - Executive members Board \$ \$\frac{1}{2}\$ increase \$ \$4	Entertainment										
Senior Managers of Entities											
Senior Managers of Entities Senior Managers and Vilages Persons and UIF Contributions Made and AC Contributions Cont	In kind benefits										
Senior Managers of Entities			-	-	-	-	-	-	-		-
Basic Salaries and Wages Persion and UIF Contributions											
Medical Ald Contributions	Basic Salaries and Wages								-		
Overline Performance Borus									_		
Motor Vehicle Allowance	Overtime										
Callphone Allowance Housing Allowances Chert benefits and allowance Chert benefits Chert											
Other benefits and allowances Payments in lise of leave	Cellphone Allowance										
Payments in lieu of leave									l		
Post-retirement benefit obligations	Payments in lieu of leave								-		
Entertainment Scarcity Acting and post related allowance Inches band of Entities Acting and post related allowance Inches Start of Entities Acting and post related allowance Inches Start of Entities Acting and Entities Act		2							_		
Acting and post related allowance in kind breakers Sub Total - Senior Managers of Entities % increase 4 4											
In Nort breefets											
% increase 4 Other Staff of Entities Basic Staffors and Wages Persion and UIF Confributions — Medical AIA Contributions — Medical AIA Contributions — Overline — Performance Borrus — Motory Vehicle Allowance — Celiphone Allowance — Housing Allowancess — Other benefits and allowances — Payments in like of leave — Long service awards — Post-retirement benefit obligations — Entertainment — Scarcity — Actions and post related allowance in kind benefits — In kind benefits — Sub Total - Other Staff of Entities — % increase 4 TOTAL SALARY, ALLOWANCES & BENEFITS 175 titl 184 944 — 175 titl 184 944 — — — 175 titl 185 944 — — — — 175 titl 185 944 — — — </td <td>In kind benefits</td> <td></td>	In kind benefits										
Basic Salaries and Wages		4	-	-	-	_	_	-	_		-
Persion and UIF Confributions	Other Staff of Entities										
Medical Aid Contributions									-		
Performance Bonus	Medical Aid Contributions								-		
Motor Vehicle Allowance									-		
Housing Allowances	Motor Vehicle Allowance								-		
Other benefits and allowances											
Long service awards Post-retrainment Scarably Acting and post related allowance In kind burnels Sub Total - Other Staff of Entities	Other benefits and allowances								-		
Post-retriement benefit obligations									-		
Scarcity	Post-retirement benefit obligations								-		
Acting and gost related allowance in later of the property of											
Sub Total - Other Staff of Entities 4	Acting and post related allowance										
% increase 4 Total Municipal Entities - - - - - - TOTAL SALARY, ALLOWANCES & BENEFITS 175 181 184 944 - 14 615 44 055 46 236 (2 181) -5% 184 94 % increase 4 5.8% 5.8% 5.8%	In kind benefits Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS 175 181 184 944 - 14 615 44 055 46 236 (2 181) -5% 184 94 % increase 4 5.6% 5.6% 5.6% 5.6%	% increase	4									
% increase 4 5.6% 5.6%	Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	H		184 944						-5%	184 944
		4	160 030			13 309	40 257	41 975	(1 719)	-4%	

- TOTAL MANAGERS AND STAFF

 160 030

 167 991

 13 399

 40 257

 Pathernocas

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

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

 3. 57 of the Systems Act

 4. BM, CA, DM

 Column Definitions

 A. Audited actual 200506 (audited financial statements), If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

 B. The original budget approved by council for the 200607 hudget year.

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

 D. An estimate of final actual amounts (pre audit 200607 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref						Budget Ye							2025/26 Mediur	n Term Revenu Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		8 459	12 540	10 869	-	-	-	-	-	-	-	-	18 105	49 972	67 899	69 596
Service charges - Electricity revenue		604	6 231	1 133	-	-	-	-	-	-	-	-	75 429	83 397	102 366	104 926
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		_	_	-	_	-	-	-	-	-	_	-	_	-	-	-
Service charges - Waste Mangement		486	500	596	-	-	-	-	-	-	-	-	13 475	15 057	17 698	18 140
Rental of facilities and equipment		48	48	57	-	-	-	-	-	-	-	-	650	803	908	931
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	25 000	25 000	-	-
Interest earned - outstanding debtors		_	_	_	_	_	_	-	-	_	_	_	_	-	-	-
Dividends received		_	_	_	_	_	_	-	_	_	_	_	_	-	-	_
Fines, penalties and forfeits		6	10	7	_	_	_	-	_	_	_	_	1 344	1 367	1 430	1 465
Licences and permits		57	64	83	_	_	_	-	-	_	_	_	943	1 147	1 200	1 230
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		101 749	_	(6 555)	_	_	_	-	-	_	_	_	159 762	254 956	264 410	271 220
Other revenue		219	277	71	_	_	_	_	_	_	_	_	2 762	3 330	12 541	13 007
Cash Receipts by Source		111 627	19 671	6 262	-	-	-	-	-	-	_	-	271 820	435 030	468 452	480 516
Other Cash Flows by Source													_			1
Transfers and subsidies - capital (monetary allocations) (National		14 848	-	(34 284)	-	-	-	-	-	-	-	-	65 453	46 017	44 629	46 586
/ Provincial and District)																
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		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Cash Receipts by Source		126 475	19 671	(28 022)	-	-	-	-	-	-	-	-	337 273	481 046	513 082	527 102
Cash Payments by Type													-			
Employee related costs		(8 690)	(9 109)	(8 691)	(15)	-	-	-	-	-	-	-	191 476	164 971	171 975	176 425
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	17 043	17 043	17 981	18 431
Interest		-	-	-	-	-	-	-	-	-	-	-	3 050	3 050	3 187	3 267
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	75 023	75 023	71 060	72 837
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	7 106	7 106	-	-
Contracted services		(612)	-	-	-	-	-	-	-	-	-	-	248 384	247 771	195 190	198 184
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(43 118)	(19 766)	(26 574)	(18 557)	-	-	-	-	-	-	_	176 817	68 801	55 629	56 994
Cash Payments by Type		(52 420)	(28 876)	(35 265)	(18 572)	-	-	-	-	-	-	-	718 899	583 766	515 023	526 137
Other Cash Flows/Payments by Type																
Capital assets		_	_	_	-	-	-	-	-	-	_	-	144 685	144 685	(95 509)	(95 776)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		_	(84)	(94)	(792)	-	-	_	_	-	_	-	970	_	-	_
Total Cash Payments by Type		(52 420)	(28 960)	(35 359)	(19 364)	-	-	-	-	-	-	_	864 554	728 452	419 514	430 361
NET INCREASE/(DECREASE) IN CASH HELD		74 055	(9 289)	(63 381)	(19 364)	-	-	-	-	-	-	-	(527 281)	(247 405)	93 568	96 741
Cash/cash equivalents at the month/year beginning:		_	74 055	64 766	1 385	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	-	(247 405)	(153 838)
Cash/cash equivalents at the month/year end:		74 055	64 766	1 385	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(545 260)	(247 405)	(153 838)	(57 096)

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 - Q1 First Quarter

		2024/25				Budget Year 2	2025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
P thousands	_	Outcome	Budget	Budget			- sa z saugot	variance	variance %	Forecast
R thousands Revenue	1								-/0	
Exchange Revenue										
Service charges - Electricity										
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								_		
Special rating levies										
Operational Revenue	1							_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	_		_
Expenditure By Type				_	-	_	_			
Employee related costs										
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
								_		
Contracted services Transfers and subsidies								-		
Irransiers and subsidies Irrecoverable debts written off								-		
Operational costs	1							-		
•								-		
Losses on disposal of Assets Other Losses	1									
Other Losses Total Expenditure										
	1		-	-	-	_	-			
Surplus/(Deficit)		_	_	_	_	_	_	-		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		-	ı	-	-	-	-	-		-
Income Tax	1							-		
Surplus/(Deficit) after income tax		_	-	-	_	_	-	-		

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

KZN291 Mandeni - NOT REQUIRED - municipality		2024/25		-		Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									,,,	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	_	-	-	-	_			-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3	-		-	-	-	-	- - - - - - - -		_

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

•	2024/25 Budget Year 2025/26									
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	10 506	10 883	-	1 180	1 180	10 883	9 703	89.2%	1%	
August	10 506	10 883	_	8 731	9 911	21 766	11 855	54.5%	8%	
September	10 506	10 883	_	7 509	17 420	32 649	15 229	46.6%	13%	
October	10 506	10 883	-	5 065	22 486	43 532	21 046	48.3%	17%	
November	10 506	10 883	-	-		54 415	-			
December	10 506	10 883	_	-		65 298	-			
January	10 506	10 883	_	_		76 181	-			
February	10 506	10 883	-	-		87 064	-			
March	10 506	10 883	_	_		97 947	-			
April	10 506	10 883	-	-		108 830	-			
May	10 506	10 883	_	_		119 713	-			
June	10 506	10 883	-	-		130 596	ı			
Total Capital expenditure	126 073	130 596	-	22 486						

KZN291 Mandeni - Supporting Table SC13a Mo	nthly	2024/25				Rudnet Year	et class - Q1			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
r thousands Capital expenditure on new assets by Asset Class/Sub-clas	<u> </u>									
Infrastructure Roads Infrastructure		11 572 7 947	7 582 4 913	-	251 251	494 494	1 896 1 228	1 401	73.9% 59.8%	7 58: 4 91:
Roads Road Structures		7 727	1 870 1 739		117	361	467 435	107 435	22.9% 100.0%	1 870
Road Furniture Capital Spares		220	1 304	-	134	134	326	193	59.1%	1 304
Storm water Infrastructure				- 1	- 1			1		-
Drainage Collection Storm water Conveyance				- 1	- 1	- 1	- 1	- 1		-
Attenuation Electrical Infrastructure		1 925	- 870			-	217	- 217	100.0%	871
Power Plants HV Substations		1 663	-	- 1	- 1	-	- 1	-		-
HV Switching Station		263	435	-	-	-		109	100.0%	435
HV Transmission Conductors MV Substations			435	- 1	- 1		109	109	100.0%	435
MV Switching Stations MV Natworks		- 1	435	- 1	- 1	- 1	109	109	100.0%	435
LV Networks Capital Spares		-	-	- 1	- 1	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes		-	- 1		- 1	-	- 1			-
Reservoirs Pump Stations		- 1	- 1	- 1	- 1	- 1	- 1			-
Water Treatment Works Bulk Mains		-	- 1	- 1	- 1	- 1	- 1	-		-
Distribution Distribution Points		-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares Sanitation Infrastructure		140	-		- 1	-	-	-		-
Pump Station Reticulation			- 1	- 1	1	- 1	- 1	- 1		-
Waste Water Treatment Works Outfall Sewers		-	-	- 1	- 1	-	- 1	-		-
Toilet Facilities		140	-	-	-	-		-		-
Capital Spares Solid Waste Infrastructure		1 560	1 626	- 1		-	406	406	100.0%	1 621
Landfill Sites Waste Transfer Stations			- 756		- 1		- 189	_ 189	100.0%	751
Waste Processing Facilities Waste Drop-off Points		1 560	- 870		-	-	217	217	100.0%	871
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities Capital Spares		- 1	- 1	- 1	- 1		- 1			-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures Rail Furniture		-	-			-	- 1	-		-
Drainage Collection	Ì	-	-			-	-	-		-
Storm water Conveyance Attenuation			- 1	- 1	- 1	- 1	- 1	-		-
MV Substations LV Networks			- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Coastal Infrastructure		-	- 174	-	-	-	- 43	- 43	100.0%	174
Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments			_	- 1	- 1	-	- 1	-		-
Promenades Capital Spares			174	- 1	- 1	- 1	- 43	- 43	100.0%	174
Information and Communication Infrastructure Data Centres			- 1	- 1	- 1	-	-	-		-
Care Layers		-	-	-		-		-		-
Distribution Layers Capital Spanes			- 1	- 1	- 1	- 1	- 1	-		
Community Assets		11 507 4 665	12 360 9 063	-	1314	3 274	3 090 2 263	(184)	-6.0% -31.3%	12 36i 9 05
Community Facilities Halls		1 889	7 880	-	1 015	2 971 1 982	1 970	(707) (12)	-0.6%	7 881
Centres Créches		609	522	- 1	- 1	- 1	130	130	100.0%	522
Clinics/Care Centres Fire/Ambulance Stations		-	- 1	- 1	- 1	- 1	- 1	-		-
Testing Stations		-	-	-		-	-	-		-
Museums Galleries		-	- 1	- 1	- 1	- 1	- 1	-		_
Theatres Libraries			435	- 1	- 1	- 1	109	109	100.0%	435
Cemeteries/Crematoria		248	-	-	-	-	-	-		-
Police Purls		- 1	- 1	- 1	- 1	- 1	- 1	- 1		-
Public Open Space Nature Reserves		- 1	- 1	1	1	1	1	-		_
Public Ablution Facilities Markets		-	-	- 1	1		- 1	-		-
Stalls		1 919	217		195	988	54	(934)	-1718.7%	217
Abattoirs Airports			_	-	- 1		- 1	-		-
Taxi Ranks/Bus Terminals Capital Spares				- 1	- 1	- 1	- 1	-		
Sport and Recreation Facilities Indoor Facilities		6 842	3 307	-	104	304	827	523	63.3%	3 307
Outdoor Facilities Capital Spares		6 842	3 307	-	104	304	827	523	63.3%	3 307
feritage assets										
Monuments Historic Buildings			- 1	- 1	- 1	- 1	- 1	-		_
Works of Art Conservation Areas		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Other Heritage		_	-		-	-	-	-		-
nvestment properties		_	-	-	-	-	-	-		-
Revenue Generating Improved Property		-				-				-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property	Ì	-		-	-	-	-	-		-
Other assets	Ì	10 839	435	- 1	- 1	-	109	109	100.0%	43:
Operational Buildings Municipal Offices	Ì	10 839 10 426	435 435	-	-	-	109	109 109	100.0% 100.0%	431
Pay/Enquiry Points Building Plan Offices		-	-	- 1	- 1	- 1	-	-		-
Workshops		413	-	-	-	-	-	-		-
Yards Stores		413	-	- 1	- 1	-	- 1	-		-
Laboratories Training Centres			- 1	- 1	- 1	- 1	- 1	-		-
Manufacturing Plant Depots		-	- 1		- 1	- 1		-		-
		-	-	-	-	-	-			-
Capital Spares Housing Staff Housing Social Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares			- 1	- 1	- 1	-	- 1	-		-
liological or Cultivated Assets			-	-	-	-	-			-
Biological or Cultivated Assets stangible Assets								-		
Servitudes		-	-	-	-		-	-		
Licences and Rights Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses			- 1	- 1	- 1		- 1	- 1		-
Solid Waste Licenses		-	-	- 1	- 1		- 1	-		-
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	1	1 009	1 570 1 570	-	19 19	19 19	392 392	373 373	95.1% 95.1%	1 571
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		1 009	765		46	46	191	146	76.2%	76
Sold Waste Licenses Computer Software and Applications Load Softeneand Software Applications Unspecified Computer Equipment Computer Equipment Unspecified		1 240		-	46	46	191	146	76.2%	76
Sold Wash Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Lumburs and Office Equipment Furniture and Office Equipment		1 240	765				2 485	2 485	100.0%	9 94 9 94
Sold Wash Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Lumburs and Office Equipment Furniture and Office Equipment		1 240 1 240 1 473 1 473	765 9 940 9 940	-	-	-	2 485	2 485	100.0%	
Solf Wash Leanuss Compant Soliume and Applications Loss Settlement Software Applications Unspecified Companter Soliument Companter Soliument Companter Soliument Fernance Unstalling Applications Fernance Fernance Fernance Machinery and Soliument		1 240 1 473 1 473 14 647	765 9 940	-		- :	2 485	2 485	100.0%	
Sold Wash Lemans Compute Soldware and Applications Compute Soldware and Applications Unapported Computer Soldware Applications Unapported Computer Soldware Variables and Office Equipment Variables and Office Equipment Variables and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Teacoport Assets Transport Assets		1 240 1 473 1 473	765 9 940	- 1	-	-	2 485	2 485	100.0%	
Sold Wash Leanuss Compute Soldware and Applications Loan Settlement Software Applications Unapposition Computer Equipment Computer Equipment Variables and Office Equipment Further and Office Equipment Hardware Application Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land		1 240 1 473 1 473 14 647	765 9 940	-	-	-	2 485	2485	100.0%	-
Solf Wash Licenses Compant Solivane and Applications Loss Settlement Solivane Applications Unspecific Compant Solivane Applications Unspecific Compant Solivane Frankman and Office Registered Frankman and Office Solivane Machinery and Equipment Machinery and Equipment Inspector Assets Transport Assets Transport Assets Land Land Land Land Land Land Land Land		1 240 1 473 1 473 14 647	765 9 940			-	2 485	-	100.0%	-
Solf Wash Licenses Compant Solivane and Applications Loss Settlement Software Applications Unspecific Companter Sojament Companter Sojament Furniture and Office Engineers Furniture and Office Engineers Furniture and Office Engineers Machinery and Equipment Machinery and Equipment Machinery and Equipment Applications and Applications Transport Assets Land Land Land Land Land Land Land Land		1 240 1 473 1 473 1 4 847 1 4 847	765 9 940 9 940 			-	-	-	100.0%	-
Solf Wash Leanuss Compute Solivane and Applications Loan Settlement Software Applications Unapported Computer Engineeral Computer Engineeral Furniture and Office Engineeral Furniture and Office Engineeral Furniture and Office Engineeral Furniture and Office Engineeral Transport Assats Land Land Land Land Land Land Land Land		1 240 1 473 1 473 1 4 647 1 4 647 	765 9 940 9 940 			-	2 485	-	100.0%	-
Solf Wash Leonass Compant Columna and Applications Load Settlement Solatere Applications Usesporches Compant Engineers Compant Engineers Furthers and Office Engineers Furthers and Office Engineers Furthers and Office Engineers Machinery and Engineers Transport Assets Transport Assets Land Land Land Land Land Land Land Land		1240 1473 1473 14 647 14 647	765 9 940 9 940 			-	-	-	100.0%	-

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter 2024/25 Audited Budget Year 2025/26
YearTD Full Year Original YearTD actua Outcome Budaet actual budaet variance variance Forecast R thousands 1 Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure 28 674 4 439 1 786 41.5% 4 439 2 521 39.6% Roads Infrastructure 23 859 3 913 318 318 2 521 2 521 4 175 1 654 3 913 3 913 23 859 3 913 4 175 1 654 39.6% Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure 4 436 Drainage Collection 4 436 Storm water Conveyance Electrical Infrastructure 380 526 132 132 100.0% 526 Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 380 526 132 132 100.0% 526 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 Lavers Capital Spares

la	1 1			İ	l.	I			1 400 00/	
Community Assets		847	4 348	-	-	-	1 087	1 087	100.0% 100.0%	4 348
Community Facilities Halls		847	4 348	-	-	-	1 087	1 087	100.0%	4 348
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		847	4 348	_	_	_	1 087	1 087	100.0%	4 348
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	l l	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	_	_	_	_		_
Social Housing Capital Spares		_	-	_	_	_	_	-		_
	l l	-	_	_	_	_	-	_		_
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 Unspecified		_	_	_	_	_	_	_		_
· ·										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	-	_	_	_	_		_
								i		
Machinery and Equipment			-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	_	_	-	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
1	1 1		ı			1	1	1	I	

<u>Land</u>		_	_	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	_	_	_	-		_
Total Capital Expenditure on renewal of existing assets	1	29 521	8 787	-	318	2 521	5 394	2 873	53.3%	8 787

References

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

check balance -1 - - -

Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
thousands	1	Gutcome	Duuget	Duuget			buuget	Variation	%	1010000
epairs and maintenance expenditure by Asset Class/Sub-	class									
frastructure		13 925	16 237	_	1 808	2 552	4 059	1 507	37.1%	16 2
Roads Infrastructure		8 864	8 426	_	1 206	1 747	2 107	359	17.0%	8 4
Roads		8 569	7 948	_	1 206	1 747	1 987	240	12.1%	79
Road Structures		269	304	_	1 200	- 1747	76	76	100.0%	3
					_				100.0%	
Road Furniture		26	174	-	-	-	43	43	100.0%	1
Capital Spares		-	-	-	-	-	_	-		
Storm water Infrastructure		1 246	3 913		444	444	978	534	54.6%	3 9
Drainage Collection		1 246	3 913	-	444	444	978	534	54.6%	3 9
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		2 614	3 148	-	8	73	787	714	90.7%	3
Power Plants		40	130	_	8	8	33	25	75.6%	
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		169	870	_	_	50	217	167	77.0%	
					_				26.8%	
MV Substations		(3)	61	-	-	11	15	4	20.0 /0	
MV Switching Stations		-	-	-	-	-	-	-	400.00	
MV Networks	1	143	87	-	-	-	22	22	100.0%	
LV Networks		949	1 130	-	-	4	283	279	98.6%	1
Capital Spares	1	1 317	870	-	-	-	217	217	100.0%	
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		_	_	_	-	_	_	_		
Rail Structures	1	_	_	_	_	_	_	_		
		_	_	_		_	_	_		
Rail Furniture	1	_	_	-		_	_			
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares		_	-	_	_	_	_	_		
Coastal Infrastructure	1	_	_	_	_	_	_	_		
Sand Pumps	1	_	_	_	_	_	_	_		
· ·										
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		1 201	750	-	149	288	188	(100)	-53.4%	
Data Centres		_	-	-	_	-	-			
Core Layers		1 201	750	_	149	288	188	(100)	-53.4%	
Distribution Layers								, ,	-00.7/0	
	1	-	-	-	-	-	-	-	I	

Community Assets		1 914	2 885	_	252	308	721	413	57.3%	2 885
Community Facilities		66	363	_	203	216	91	(125)	-137.9%	363
Halls		_	_	_	_	_	_	-		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres			_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations			_	_	_	_	_	_		_
				_		_	_	_		_
Museums		-	-	_	-	_	_	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		7.0		-		7	Ī.,			-
Libraries		46	213	-	46	46	53	7	13.9%	213
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		20	150	-	158	170	38	(133)	-353.5%	15
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	_	_	_	_	_	-		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs			_		_			_		
		_	_	_	_	_		_		_
Airports		_					_			_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	05 40/	-
Sport and Recreation Facilities		1 847	2 522	-	49	92	630	538	85.4%	2 52
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 847	2 522	-	49	92	630	538	85.4%	2 522
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	_	-	-		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties			_	_	-	_	_	-		-
Revenue Generating		-	-	_	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	-		_
Non-revenue Generating		-	_	-	_	_	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		_	348	_	26	26	87	61	69.7%	348
									69.7%	
Operational Buildings		-	348	-	26	26	87	61		348
Municipal Offices		-	348	-	26	26	87	61	69.7%	348
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		_	_	_	_	_	_	_		_
		-	-	-	_	-	_	-		-
	1			_				_		
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
					_	-	-	-		-
Biological or Cultivated Assets		-	-	-				1		
Biological or Cultivated Assets Intangible Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Intangible Assets Servitudes					-	- -		-		
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-						-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - -	- - -	- - - -	- - -	- - -		-		- - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - -	- - -	- - -	-	- -	-			- - - -

1		1	ı	ı	ı	ı		ı	ı	ı
Computer Equipment		-	-	_	-	-	-	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	_	-	_	-	_		-
Machinery and Equipment		8 094	10 438	_	88	792	2 609	1 817	69.6%	10 438
<u> </u>										
Machinery and Equipment		8 094	10 438	-	88	792	2 609	1 817	69.6%	10 438
Transport Assets		-	-	_	-	-	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		_
Land		_	_	_	_	_	_	_		_
Lund										
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	23 933	29 907	-	2 174	3 679	7 477	3 798	50.8%	29 907

Baranda Cara		2024/25				1 First Quarte Budget Year 2	025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Guttolille	Duaget	Dudyet	uotuai		Dudyet	variance	%	i orcuast
Depreciation by Asset Class/Sub-class										
nfrastructure		_	_	_	_	_	_	-		_
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	_	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	_	-	-	-	-		-
Water Treatment Works		-	-	_	-	-	-	-		-
Bulk Mains		-	-	_	-	-	-	-		
Distribution		-	_	_	_	-	-	-		
Distribution Points		_	_	_	_	_	_	-		
PRV Stations		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	_	-	-	_	-	_		
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_		_		_		
Waste Processing Facilities			_	_	_	_		_		
		_	_	_	_	-	-	_		
Waste Drop-off Points Waste Separation Facilities		_	_	_	_	_	_	_		
		_					-	_		
Electricity Generation Facilities		-	-	-	-	-	_	_		
Capital Spares		-	-	-	-	-	-	_		
Rail Infrastructure Rail Lines		-	_	-			-	_		
		-		-	-	-	-	_		-
Rail Structures		-	-	-	-	-	-			
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	_	-	-	-	-	-		,
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		_	_	_	_	-	_	-		
Capital Spares	1			_	_	_		_	1	-

la	1	1	İ	I	İ.	I	ı	1	ı
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	_	-	-		-
Public Open Space	_	_	_	_	_	_	-		_
Nature Reserves	_	_	_	_	_	_	-		-
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	-		_
Stalls	_	_	_	_	_	_	_		
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities							_		
	-	-	-	-	-	-			-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	_	-	_	_	-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	_	_	_	_	_	-		-
Unimproved Property	_	_	_	_	_	_	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	_	_	_	_	_	-		-
Unimproved Property	_	_	_	_	_	_	-		-
Other assets	-	-	_	-	_	_	_		_
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	-	-	-	-	-	-	-		-

		ii		ı	ı	ı			1
logical or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
tangible Assets		-	_	-	-	-	_	_	
Servitudes		-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	
Water Rights		-	-	-	-	_	-	-	
Effluent Licenses		_	_	_	_	_	_	_	
Solid Waste Licenses		_	_	_	_	_	_	-	
Computer Software and Applications		_	_	_	_	_	_	-	
Load Settlement Software Applications		_	_	_	_	_	_	_	
Unspecified		_	_	_	_	_	_	_	
omputer Equipment		-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	
urniture and Office Equipment		-	-	-	_	_	_	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	
lachinery and Equipment		_	_	_	_	_	_	_	
Machinery and Equipment		_	_	_	_	_	_	-	
, ,,									
ransport Assets		-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	
<u>ınd</u>		-	_	_	_	_	_	_	
Land		-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals		_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	-	-	
iving resources		-	_	_	_	_	_	_	
Mature		=.	-	_	_	_	_	_	
Policing and Protection		-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	
Immature Policing and Protection		-	-	-	-	-	-	-	
Zoological plants and animals		_	_	_	_	_	_	_	
otal Depreciation	1	_	-	_	_	_	-	_	

Page 2011 and	L .	2024/25		A.D		Budget Year 2	025/26	V=5	V==	F
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1	- Cutoomo	Daugot	Daugot	uotaai		Daugot	14.14.100	%	. 0.0000
Capital expenditure on upgrading of existing assets by A	sset C	ass/Sub-class								
Infrastructure		38 444	49 686	-	3 740	7 896	12 421	4 526	36.4%	49 6
Roads Infrastructure		38 444	46 560	-	3 740	7 896	11 640	3 744	32.2%	46 5
Roads		38 354	44 908	-	3 740	7 896	11 227	3 331	29.7%	44 9
Road Structures		-	-	-	-	-	-	-	400.00/	
Road Furniture		90	1 652	-	-	-	413	413	100.0%	1 6
Capital Spares Storm water Infrastructure		_	_	-	-	-	_	_		
Drainage Collection		_	-	-	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		-	3 126	-	-	-	781	781	100.0%	3
Power Plants		-	-	-	_	-	-	-		
HV Substations		-	2 174	-	-	-	543	543	100.0%	2
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-		400 001	
MV Networks		-	952	-	-	-	238	238	100.0%	
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			_			_	_	l -		
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	
Capital Spares								_		

Community Assets		-	6 318	-	-	-	1 579	1 579	100.0%	6 318
Community Facilities		-	2 609	-	-	-	652	652	100.0%	2 609
Halls		_	_	_	_	_	-	-		-
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		_	2 609	_	_	_	652	652	100.0%	2 609
Abattoirs		_	2 003	_		_	-	002		2 003
			_	_	_	_	_	_		_
Airports		-	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	1	-
Capital Spares		-	0 700	-	-	-	-	-	100.00/	
Sport and Recreation Facilities		-	3 709	-	-	-	927	927	100.0%	3 709
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	3 709	-	-	-	927	927	100.0%	3 709
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	_	-	-	-	-	-		-
Works of Art		_	_	_	_	_	_	-		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
onor nonago								_		
Investment properties		_	_	_	_	_	_	_		
Investment properties	-				_	_		_		_
Revenue Generating			_					-		_
Improved Property		-	_	-	-	-	-	-		_
Unimproved Property		-	_	_	_	_	_	-		-
	l l									
Non-revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		- -	-	-	-	- -	-	-		-
								- - -		- - -
Improved Property				-		-		- - - 5 166	62.3%	- - - 33 153
Improved Property Unimproved Property	-	- -	- -		- -	- -	-	- - - 5 166 5 166	62.3% 62.3%	- -
Improved Property Unimproved Property Other assets	-	- - 4 385	- - 33 153	1 1 1	- - 1772	- - 3 122	- - 8 288			- - 33 153
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	-	- - 4 385 4 385	33 153 33 153	- - -	1772 1772	- - 3 122 3 122	- - 8 288 8 288	5 166	62.3%	33 153 33 153
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	-	- - 4 385 4 385	33 153 33 153	- - -	1772 1772	- - 3 122 3 122	8 288 8 288 7 283	5 166	62.3%	33 153 33 153
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	4 385 4 385 946	33 153 33 153 33 153 29 130	-	1772 1772 1772	3 122 3 122 3 122 -	8 288 8 288 7 283 -	5 166 4 160 - -	62.3% 57.1%	33 153 33 153 33 153 29 130
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	-	- - 4 385 4 385	33 153 33 153 29 130 - - 2 632	-	1772 1772 1772 1772 - -	3 122 3 122 3 122 - - -	8 288 8 288 7 283 - - 658	5 166 4 160 - - 658	62.3% 57.1% 100.0%	33 153 33 153 29 130 - - 2 632
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		4 385 4 385 946	33 153 33 153 33 153 29 130	-	1772 1772 1772	3 122 3 122 3 122 	8 288 8 288 7 283 -	5 166 4 160 - -	62.3% 57.1%	33 153 33 153 33 153 29 130
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		4 385 4 385 946	33 153 33 153 29 130 - - 2 632	-	1772 1772 1772 1772 - -	3 122 3 122 3 122 	8 288 8 288 7 283 658 348	5 166 4 160 - - 658	62.3% 57.1% 100.0%	33 153 33 153 29 130 - - 2 632
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		4 385 4 385 946	33 153 33 153 29 130 - - 2 632	-	1772 1772 1772 1772 - -	3 122 3 122 3 122 	8 288 8 288 7 283 - - 658 348	5 166 4 160 - - 658	62.3% 57.1% 100.0%	33 153 33 153 29 130 - - 2 632
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		4 385 4 385 946	33 153 33 153 29 130 - - 2 632	-	1772 1772 1772 1772 - -	3 122 3 122 3 122 	8 288 8 288 7 283 - - 658 348 - -	5 166 4 160 - - 658	62.3% 57.1% 100.0%	33 153 33 153 29 130 - - 2 632
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		4 385 4 385 946	33 153 33 153 29 130 - - 2 632	-	1772 1772 1772 1772 - -	3 122 3 122 3 122 	8 288 8 288 7 283 7 283 658 348 	5 166 4 160 - - 658	62.3% 57.1% 100.0%	33 153 33 153 29 130 - - 2 632
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		- 4 385 4 385 946 3 439 	- 33 153 33 153 29 130 2 632 1 391 	-	- - 1772 1772 1772 - - - - - - -	3 122 3 122 3 122 	8 288 8 288 7 283 - - 658 348 - - -	5 166 4 160 - - 658	62.3% 57.1% 100.0%	33 153 33 153 29 130 - - 2 632
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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		- 4 385 4 385 946 3 439 	- 33 153 33 153 29 130 - - 2 632 1 391 - - - -	1	- 1772 1772 1772 - - - - - - - -	3 122 3 122 3 122 	- 8 288 8 288 7 283 658 348 	5 166 4 160 - - 658	62.3% 57.1% 100.0%	- 33 153 33 153 29 130 - 2 632 1 391
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Transport Assets	l	_	_	_	_	-	-	_	ĺ	_
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	_	-		_
Mature Politica and Burtonian		-	_	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	_	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	44 265	89 157	-	5 561	11 066	22 289	11 223	50.4%	89 157

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

Chart C1 2	2025/26 Capital Ex	penditure Mo	onthly Trend:	actual v tar
Month	2024/25	Original Budge	Adjusted Budge	Monthly actual
Jul	10 506	10 883	-	1 180
Aug	10 506	10 883	-	8 731
Sep	10 506	10 883	-	7 509
Oct	10 506	10 883	-	5 065
Nov	10 506	10 883	-	-
Dec	10 506	10 883	-	-
Jan	10 506	10 883	-	-
Feb	10 506	10 883	-	-
Mar	10 506	10 883	-	-
Apr	10 506	10 883	-	-
May	10 506	10 883	-	-
Jun	10 506	10 883	-	-

Chart C2 2	2025/26 Capital Ex	penditure: Y
Month	YearTD actual	YearTD budget
Jul	1 180	10 883
Aug	9 911	21 766
Sep	17 420	32 649
Oct	22 486	43 532
Nov		54 415
Dec		65 298
Jan		76 181
Feb		87 064
Mar		97 947
Apr		108 830
May		119 713
Jun		130 596

Chart C3 Aged	Consumer D	ebtors Analy	sis					
	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 2025/2	31 838	(1 686)	1 663	1 495	2 811	2 644	17 073	208 089

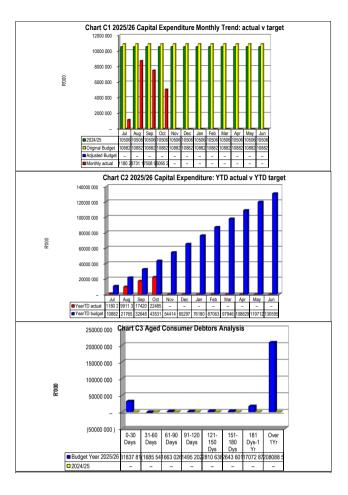


Chart C4 Cons	sumer Debtor	s (total by Debtor	Customer Category)
	2024/25	Budget Year 2025/26	
Organs of State	34 348	35 410	
Commercial	54 440	56 124	
Households	159 732	164 672	
Other	7 489	7 720	

Chart C5 Aged Cr	editors Analysis									
Bi	ulk Electricity Bulk Water	er	PAYE deduction	VAT (output les	Pensions / R	letir Loan	repaymen	Trade Creditors Audit	or General Other	
2024/25	7 299	-	-	-		-	-	712	-	2 374
Budget Year 2025/2	7 299	-	-	-		-	-	712	-	2 374

