



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-vote] 1.4 - Niame of sub-vote] 1.5 - Niame of sub-vote]
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 or 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	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	2.1 - 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	Property Services Security Services Supoly Chain Management	2.4 - Piets Mahagemeint 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	Valuation Service Internal audit	2.10 - Valuation Service
	3.1 3.2 3.3	Governance Function 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	[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	[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	4.1 - [Name of sub-vote] 4.2 - Cameteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.4 4.5	Community Halls and Facilities Libraries and Archives [Name of sub-vote]	4.3 - Community hails and Pocinies 4.4 - Librace and Archives 4.5 - (Name of sub-victe) 4.6 - Literacy Programmes 4.7 - Disaster Management
	4.4 4.5 4.6 4.7 4.8 4.9 4.10	Literacy Programmes Disaster Management Animal Care and Diseases	4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Disaster
	4.9 4.10	Child Care Facilities Fire Fighting and Protection	4.8 - Anima Care and Diseases 4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection
	Vote 5 5.1 5.2	Sport and Recreation Community Parks (including Nurseries) [Name of sub-yote]	
	5.3 5.4	Recreational Facilities Sports Grounds and Stadiums	6.1 Community Parks (including Nursacles) 5.2 Name of Jab credit 5.3 Procreational Facilities 5.3 Procreational Facilities 5.4 Separation of Saddum s 5.5 Separation of Saddum s 5.6 Name of Sadvocks 5.7 Name of Sadvocks 7.7 Name of Sadvocks
	5.5 5.6 5.7	Beaches and Jetties [Name of sub-vote] [Name of sub-vote]	5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - (Name of sub-vote)
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.8 - Name of sub-vote] 5.9 - Name of sub-vote] 5.10 - (Name of sub-vote)
	5.10 Vote 6 6.1	Name of sub-vote Public safety Police Forces, Traffic and Street Parking Control Name of sub-vote Civil Defence	
	6.2 6.3	[Name of sub-vote] Civil Defence	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Name of sub-vote) 6.3 - Civil Defence
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	6.7 6.8 6.9 6.10		8.7 - Name of sub-votel 8.7 - Name of sub-votel 8.9 - Name of sub-votel 8.9 - Name of sub-votel 8.10 - Name of sub-votel
	6.10 Vote 7	[Name of sub-vote]	
	Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	Housing Informal Settlements [Name of sub-vote]	7.1 - Housing 7.2 - Informal Settlements 7.3 - Mame of subwate1
	7.4 7.5	[Name of sub-vote]	7.2 - Informal Selectioneris 7.4 - Name of a do-vicels 7.5 - Name of a do-vicels 7.5 - Name of a do-vicels 7.7 - Name of a do-vicels 7.7 - Name of a do-vicels 7.8 - Name of a do-vicels 7.9 - Name of a do-vicels
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	8.1 8.2	Name of sub-vote! Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning
	8.3 8.4	Project Management Unit Town Planning, Building Regulations and Enforcement, and City & Regional Planning and Development	8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.3 8.4 8.5 8.6 8.7 8.8 8.9	Development Facilitation Central City Improvement District [Name of sub-vote]	a - regional manning and Development 8.6 - Development Facilisation 8.7 - Central City Improvement District 8.8 - Nibun of sub-vote] 8.9 - Tourism
	8.8 8.9 8.10	l ounsm Billboards	8.8 - [Name of sub-vote] 8.9 - Tourism 8.10 - Billboards
	8.10 Vote 9 9.1	Road transport Roads	9.1 - Roads
	9.2 9.3 9.4 9.5 9.6 9.7 9.8	Road and Traffic Regulation Storm Water Management [Name of sub-vote]	92 - Road and Traffic Reculation 9.3 - Storm Water Management 9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote)
	9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote] [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]
		[Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - IName of sub-vote] 9.10 - (Name of sub-vote)
	Vote 10 10.1	[Name of sub-vote] Energy sources Electricity	9.10 - Invame at sub-vose) 10.1 - Electricity 10.2 - Street Linhtina and Sianal Systems
	10.2 10.3	Street Lighting and Signal Systems [Name of sub-vote] [Blame of sub-vote]	10.2 - Street Lichtina and Sianal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 Name of ab-voids 10.3 Vacents 10.3 Name of ab-voids 10.4 Name of ab-voids 10.5 Name of ab-voids 10.5 Name of ab-voids 10.5 Name of ab-voids 10.7 Name of ab-voids 10.7 Name of ab-voids 10.3 Name of ab-voids 10.5 Name
	10.7 10.8 10.9	Manne of sub-votes Manne of sub-votes Energy sources Energy Energy	
	10.9 10.10 Vote 11 11.1	[Name of sub-vote] Waste Management Solid Waste Removal	10.10 - [Name of sub-vote]
	11.2 11.3	Solid Waste Disposal (Landfill Sites) Street Cleaning	11.1 - Solid Waste Neposal (Landfill Sites) 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	Recycling Name of sub-vote1 Name of sub-vote1	11.4 - Recycling 11.5 - Niame of sub-votel 11.6 - Niame of sub-vote)
	11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - Riame of sub-vote! 11.6 - Riame of sub-vote! 11.7 - Riame of sub-vote! 11.8 - Diame of sub-vote!
	11.9 11.10 Vote 12	[Name of sub-vote] [Name of sub-vote] Environmental Protection	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	12.1	Biodiversity and Landscape [Name of sub-vote] [Name of sub-vote]	12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [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]	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)
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.6 - [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 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
	13.3 13.4		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]	14.2 · [name of sub-vote] 14.3 · [Name of sub-vote] 14.4 · [Name 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]	1.4.4 - Pilame of sub-vote) 1.4.5 - Pilame of sub-vote) 1.6.5 - Pilame of sub-vote) 1.6.5 - Pilame of sub-vote) 1.6.7 - Pilame of sub-vote)
	14.7 14.8 14.9	[Name of sub-vote]	14.7 - Nilame of sub-votel 14.8 - Nilame of sub-votel 14.9 - Nilame of sub-votel 14.9 - Nilame of sub-votel 14.10 - Nilame of sub-votel
	14.10 Vote 15	Name of sub-votel	
	15.2 15.3	Name of sub-vote Name of sub-vote Name of sub-vote	15: - Palmen of sub-visiti
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote)
	15.7 15.8	Name of sub-vote Name of sub-vote Name of sub-vote	13.0 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote) 13.8 - (Name of sub-vote)
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [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			
Osmand Osmt '			
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 mayor.
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	tting 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		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		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		Fax number	
E-mail address	itting financial information	E-mail address	tting financial information
Official responsible for subm ID Number	itting financial information	Official responsible for submi ID Number	tung mancial information
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 - M02 August

	2024/25				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	63 942	64 913	_	17 432	17 457	10 819	6 638	61%	64 913
Service charges	77 826	97 399	-	7 728	15 260	16 233	(973)	-6%	97 399
Investment revenue	19 863	25 000	_	1 093	2 589	4 167	(1 578)	-38%	25 000
Transfers and subsidies - Operational	253 010	254 956	_	1 136	103 706	42 493	61 213	144%	254 956
Other own revenue	16 064	12 353	-	806	1 564	2 059	(495)	-24%	12 353
Total Revenue (excluding capital transfers and	430 705	454 622	-	28 195	140 575	75 770	64 805	86%	454 622
contributions)	160.020	167.001		12.450	06.047	07.004	(4.026)		167.001
Employee costs	160 030	167 901	_	13 458	26 947	27 984	(1 036)		167 901
Remuneration of Councillors	15 151	17 043	_	1 246	2 493	2 841	(348)		17 043
Depreciation and amortisation	42 700	36 240	_	6 709	6 709	6 040	669		36 240
Interest	0	3 050	_	_	- 0.400	508	(508)		3 050
Inventory consumed and bulk purchases	64 650	72 025	_	29	6 422	12 138	(5 715)		72 025
Transfers and subsidies	404.400	404.005	_	10 100	47,000	24.460	(40.004)	F00/	404.005
Other expenditure	191 433	191 685	_	10 192	17 226	34 160	(16 934)	-50%	191 685
Total Expenditure	473 964	487 944	-	31 635	59 797	83 670	(23 872)	-29%	487 944
Surplus/(Deficit) Transfers and subsidies - capital (monetary	(43 258) 47 668	(33 322) 46 017	<u>-</u>	(3 440) 20 786	80 778 21 871	(7 899) 7 669	88 678 14 202	-1123% 185%	(33 322 46 017
	47 000	40 017	_	20 700	210/1	7 009	14 202	100 /6	40 017
Transfers and subsidies - capital (in-kind)	_	_	-	_	_	_	-		
Surplus/(Deficit) after capital transfers & contributions	4 409	12 694	-	17 346	102 650	(230)	102 879	-44765%	12 694
Share of surplus/ (deficit) of associate			_						
Surplus/ (Deficit) for the year	4 409	12 694	_	17 346	102 650	(230)	102 879	-44765%	12 694
. , , ,	4 409	12 094	_	17 340	102 030	(230)	102 07 9	-4470370	12 034
Capital expenditure & funds sources									
Capital expenditure	(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	-54%	130 596
Capital transfers recognised	(190 228)	40 058	-	6 169	7 112	6 676	436	7%	40 058
Borrowing	(3 881)	-	-	_	_	_	_		-
Internally generated funds	(215 680)	90 538	-	2 562	2 799	15 090	(12 290)	-81%	90 538
Total sources of capital funds	(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	-54%	130 596
Financial position									
Total current assets	252 271	178 561	_		318 142				178 561
Total non current assets	797 396	805 344	_		800 598				805 344
Total current liabilities	82 253	88 340	_		48 676				88 340
Total non current liabilities	22 198	25 770	_		22 198				25 770
Community wealth/Equity	945 216	869 795	_		1 047 866				869 795
Cash flows	(400 500)	00.000		(000)	00.000	40.004	(60.475)	4400/	00.000
Net cash from (used) operating	(122 580) 126 073	62 299	_	(669)	82 239	16 064	(66 175)	-412%	62 299
Net cash from (used) investing		(144 685)	_	(8 731)	` ′	(24 114)	(14 203)	59%	(144 685
Net cash from (used) financing	-	-	_	(0.404)	-	-	- (400.000)	4.400/	_
Cash/cash equivalents at the month/year end	233 681	9 822	-	(9 401)	204 227	84 158	(120 068)	-143%	-
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	24 665	2 001	1 541	2 943	2 726	2 720	34 670	191 158	262 424
Creditors Age Analysis	24 000	2001	1041	2 343	2120	2120	040/0	157 150	202 724
Total Creditors	178	_	_	_	_	_	_	_	178
i otal oroultois	170	_	_	_	_	_	_	_	170

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Decent of	L .	2024/25	Out-1	A alta de la	T	Budget Year 20		VTD	VTD	FIIV
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		339 132	342 170	_	19 299	122 971	57 028	65 942	116%	342 170
Executive and council		_	8 365	_	_	_	1 394	(1 394)	-100%	8 365
Finance and administration		339 132	333 805	_	19 299	122 971	55 634	67 336	121%	333 805
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		6 994	6 128	_	435	805	1 021	(216)	-21%	6 128
Community and social services		5 270	5 719	_	434	802	953	(151)	-16%	5 719
Sport and recreation		1 707	_	_	_	_	_	` _ `		_
Public safety		17	408	_	1	3	68	(65)	-96%	408
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		51 516	52 717	_	21 294	22 886	8 786	14 099	160%	52 717
Planning and development		47 129	48 740	_	19 152	19 778	8 123	11 655	143%	48 740
Road transport		4 387	3 977	_	2 142	3 107	663	2 445	369%	3 977
Environmental protection		_	_	_	_	_	_	_		_
Trading services		80 731	99 623	_	7 953	15 785	16 604	(819)	-5%	99 623
Energy sources		66 249	83 081	_	6 636	13 074	13 847	(772)	-6%	83 081
Water management		_	_	_	_	_	_	-		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		14 482	16 543	_	1 317	2 711	2 757	(46)	-2%	16 543
Other	4	_	_	_	_	_	_			_
Total Revenue - Functional	2	478 373	500 638	_	48 981	162 447	83 440	79 007	95%	500 638
Expenditure - Functional										
Governance and administration		244 105	240 817		16 383	29 050	40 136	(11 086)	-28%	240 817
Executive and council		66 751	79 879	<u>-</u>	3 963	7 295	13 313	(6 019)	-26% -45%	79 879
Finance and administration		177 354	160 937	_	12 420	21 755	26 823	(5 068)	-45%	160 937
Internal audit		-	100 937	_	12 420	21733	20 023	(3 000)	-13/0	100 337
Community and public safety		57 060	51 805	_	4 920	8 765	8 767	(2)	0%	51 805
Community and social services		41 974	36 398	_	4 297	7 465	6 200	1 265	20%	36 398
Sport and recreation		13 472	13 045	_	616	1 294	2 174	(880)	-40%	13 045
Public safety		1 462	2 148	_	010	1 234	358	(358)	-100%	2 148
Housing		152	2140	_	6	6	36	(30)	-83%	2140
Health		132	214	_	_	_	_	(30)	-03 /0	214
Economic and environmental services		83 723	92 410	_	7 560	11 792	15 402	(3 610)	-23%	92 410
Planning and development		23 312	26 477	_	1 518	2 908	4 413	(1 505)	-34%	26 477
Road transport		55 834	60 311	_	5 621	8 053	10 052	(1 999)	-20%	60 311
Environmental protection		4 577	5 622	_	421	831	937	(106)	-11%	5 622
Trading services		88 785	102 391	_	2 772	10 190	19 277	(9 087)	-47%	102 391
Energy sources		72 643	75 903	<u>-</u>	1 089	8 083	13 419	(5 336)	-47%	75 903
Water management		72 043	75 905	_	1 009	- 0003	15419	(5 556)	- 	10 900
Waste water management		3 063	3 048	_	512	512	508	4	1%	3 048
Waste management Waste management		13 078	23 440	_	1 171	1 595	5 351	(3 756)	-70%	23 440
Other		292	522	_	-	- 1 595	87	(3 730)	-70% -100%	23 440 522
Total Expenditure - Functional	3	473 964	487 944		31 635	59 797	83 670	(23 872)	-29%	487 944
Surplus/ (Deficit) for the year	"	4 409	12 694		17 346	102 650	(230)	102 879	-44765%	12 694
References		7 703	12 034		17 340	102 030	(230)	102 073	- 11 1 UU /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) - M02 August

Description	Dos.	2024/25				Budget Ye	ar 2025/26			=
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
nousands	1	Outcome	Budget	Budget					%	Forecas
venue - Functional	-								70	
	-	339 132	342 170	_	19 299	122 971	57 028	65 942	116%	342
Municipal governance and administration	-	339 132			19 299	122 97 1				
Executive and council Mayor and Council		-	8 365	_	-	-	1 394	(1 394)	(0)	8
Municipal Manager, Town Secretary and Chief		-	8 365	_	- 1	-	1 394	(1 394)	(0)	8
Executive		-	-	-	- 1	-	-	-		
Finance and administration		339 132	333 805	_	19 299	122 971	55 634	67 336	0	333
Administrative and Corporate Support		-	-	_	_	-	-	-		
Asset Management		_	_	_	_	_	_	_		
Finance		319 104	333 397	_	18 179	120 326	55 566	64 760	0	333
Fleet Management		010 104	000 001			120 020	35 555	04700	•	001
Human Resources		-	-	_	- 1	_	_	_		
		-	-	-	-	_	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and		_	_	_	_	_	_	_		
Media Co-ordination Property Services		_								
Risk Management		-	-	_	_	-	_	_		
		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		165	408	-	28	55	68	(13)	(0)	
Valuation Service		19 863	-	-	1 093	2 589	-	2 589	#DIV/0!	
Internal audit	[-	-	_	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		6 994	6 128	-	435	805	1 021	(216)	(0)	
Community and social services		5 270	5 719	_	434	802	953	(151)	(0)	
Aged Care		-	_	_	_	-	_	(,	(0)	
Agricultural					_					
Animal Care and Diseases		_	_	_		_	_	_		
		-	-	-	-	_	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		542	703	-	51	94	117	(23)	(0)	
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	_	_	_	-	-		
Disaster Management		_	_	_	_	_	_	_		
Education		_	_	_	_	_	_	_		
Indigenous and Customary Law		_			_					
Industrial Promotion		_	-	_	_	_	_	_		
		-	-	_		_	_	_		
Language Policy			-	-	-	-	-	-		
Libraries and Archives		4 728	5 016	-	383	708	836	(128)	(0)	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		_	-	_	_	_	_	-		
Provincial Cultural Matters		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		
Zoo's		_								
	-	4 707	_		_	_		_		
Sport and recreation		1 707	-			-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		1 707	-	-	-	-	-	-		
Public safety		17	408	-	1	3	68	(65)	(0)	
Civil Defence		-	-	_	_	_	_	-	['']	
Cleansing		_	_		_	_	_	_		
Control of Public Nuisances			_	_	_		_			
Fencing and Fences		_	_	_	_	_	_	_		
Fire Fighting and Protection				_				/05	(0)	
		17	408	-	1	3	68	(65)	(0)	
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		
Pounds	Ļ	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	_	-	_	_	-		
Health		-	-	_	-	-	-	-		
Ambulance		-	_	_	_	-	_	_		
Health Services										
Laboratory Services		_		_	_	_	_	_		
		-	-	-	-	-	-	_		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases includina Vector Control		_	_		_	_	_	_		
Chemical Safety		_	-	-	-	-	-	-		
· ·				-	-	-	-			
Economic and environmental services		51 516	52 717	-	21 294	22 886	8 786	14 099	0	5
Planning and development		47 129	48 740	-	19 152	19 778	8 123	11 655	0	4
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		
Central City Improvement District		452	54	_	6	8	9	(1)	(0)	
									1	

Economic Development/Planning		51	52	-	(2)	2	9	(6)	(0)	52
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		147	406	_	30	36	68	(32)	(0)	406
Enforcement. and Citv Engineer Project Management Unit		46 479	48 228	_	19 118	19 732	8 038	11 694	0	48 228
Provincial Planning		40 47 3	40 220	_	13 110		0 030	11 034	۰	40 220
Support to Local Municipalities		_	-	_	_	-	_	_		_
		4 387	3 977	-	2 142	3 107	663	2 445	0	3 977
Road transport Public Transport		4 307	3911	-	2 142	3 107	003	2 445	٥	3911
Road and Traffic Regulation		1 901	2 263	_	72	130	377	(247)	(0)	2 263
Roads			1 714						(0) 0	1 714
Taxi Ranks		2 485	1 / 14	-	2 070	2 977	286	2 691	U U	1 / 14
		_	-	-		-	-	-		_
Environmental protection Biodiversity and Landscape		-	_	-		-	-	_		-
Coastal Protection		-		-		_		-		-
Indigenous Forests		-	-	-	-	-	-	_		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	(0)	-
Trading services		80 731	99 623	-	7 953	15 785	16 604	(819)	(0)	99 623
Energy sources		66 249	83 081	-	6 636	13 074	13 847	(772)	(0)	83 081
Electricity		66 249	83 081	-	6 636	13 074	13 847	(772)	(0)	83 081
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-		-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	_	-	_	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-		-	-	-		-
Waste management		14 482	16 543	-	1 317	2 711	2 757	(46)	(0)	16 543
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		14 482	16 543	-	1 317	2 711	2 757	(46)	(0)	16 543
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	_	-	_	-	-	-		-
1										
Forestry		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation		-	- -	-	- -	-	- -			-
Forestry Licensing and Regulation Markets		- - -	- - -	-	- - -	- - -		-		- - -
Forestry Licensing and Regulation Markets Tourism		- - -	- - -	-	- - -	- - -	-	- - -		- - -
Forestry Licensing and Regulation Markets	2	- - - - 478 373	- - - - 500 638	-	- - - - 48 981	- - - - 162 447		-	0	- - - - 500 638
Forestry Licensing and Regulation Markets Tourism	2	- - -	- - - - 500 638	1 1	- - -	- - -	-	- - -	0	500 638
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2	- - -	- - - 500 638	1 1	- - -	- - -	-	- - -	0 (0)	500 638 240 817
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2	- - - 478 373		-	- - - 48 981	- - - 162 447	- - - 83 440	- - - 79 007		
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	478 373 244 105	240 817	-	- - - 48 981	162 447 29 050	83 440 40 136	- - - 79 007	(0)	240 817
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	478 373 244 105 66 751 39 790	240 817 79 879 51 490	- - -	48 981 16 383 3 963 2 077	162 447 29 050 7 295 3 975	83 440 40 136 13 313 8 582	79 007 (11 086) (6 019) (4 606)	(0) (0) (0)	240 817 79 879 51 490
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everything	2	478 373 478 373 244 105 66 751 39 790 26 961	240 817 79 879 51 490 28 390	-	48 981 16 383 3 963 2 077 1 886	162 447 29 050 7 295 3 975 3 319	83 440 40 136 13 313 8 582 4 732	79 007 (11 086) (6 019) (4 606) (1 412)	(0) (0) (0) (0)	240 817 79 879 51 490 28 390
Forestry Licensing and Regulation 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	478 373 244 105 66 751 39 790 26 961 177 354	240 817 79 879 51 490 28 390 160 937	- - -	48 981 16 383 3 963 2 077 1 886 12 420	29 050 7 295 3 975 3 319 21 755	83 440 40 136 13 313 8 582 4 732 26 823	79 007 (11 086) (6 019) (4 606) (1 412) (5 068)	(0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support	2	478 373 244 105 66 751 39 790 26 961 177 354 18 673	240 817 79 879 51 490 28 390 160 937 17 477		48 981 16 383 3 963 2 077 1 886 12 420 908	29 050 7 295 3 975 3 319 21 755 1 721	83 440 40 136 13 313 8 582 4 732 26 823 2 913	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191)	(0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifica Finance and administration Administrative and Corporate Support Asset Management	2	478 373 244 105 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	-	48 981 16 383 3 963 2 077 1 886 12 420 908 3 125	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 667	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153	(0) (0) (0) (0) (0) (0) 0	240 817 79 879 51 490 28 390 160 937 17 477 22 124
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive 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	-	48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208)	(0) (0) (0) (0) (0) (0) 0 (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	478 373 244 105 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	-	48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622	29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396	(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
Forestry Licensing and Regulation 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	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	-	48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271)	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	478 373 244 105 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	-	48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622	29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet 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	-	48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271)	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVACTIFINA Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	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	-	48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271)	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration 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	478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689	29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	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	-	48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894	(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
Forestry Licensing and Regulation 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	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	-	48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVACTIVINA Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399	29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 - - 213 (52)	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVACTIFINA Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399	29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118 - 187 52 -	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 - 213 (52)	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration 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	478 373 244 105 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 23 083 8 186 12 709 1 121 313		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118 - - 187 52	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive 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	478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399	29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118 187 52	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 - 213 (52)	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fieet 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	2	478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399 4 920	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399 8 765	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 213 (52) (2)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVARITHINA 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	478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118 187 52	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 - 213 (52) (2) 1 265	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration 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	478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399 4 920	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399 8 765	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 213 (52) (2)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration 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	478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399 4 920 4 297	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399 8 765 7 465	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894	(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 51 805 36 398
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fivacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fieet 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 social services Aged Care Agricultural Animal Care and Diseases		478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 4 920 4 297 399	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399 8 765 7 465 - 78	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 213 (52) (2) 1 265 - 1	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifica 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		478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399 4 920 4 297	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399 8 765 7 465	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894	(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 51 805 36 398
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritiva 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		478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 4 920 4 297 399 105	29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399 8 765 7 465 - 78 105	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 213 (52) (2) 1 265 1 47 1 47	(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 51 805 36 398 461 350
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration 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		478 373 244 105 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 - 28 377		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 4 920 4 297 399	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399 8 765 7 465 - 78 105	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894	(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
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive 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		478 373 244 105 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399 4 920 4 297 39 105 - 3 296 - 3 296	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 8 765 7 465 7 465 - 78 105 - 5 652	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118 187 52 8 767 6 200 - 77 58 - 4 729 - 4 729	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 213 (52) (2) 1 265 1 47 1 47	(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 51 805 36 398 461 350
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 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		478 373 244 105 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 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		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399 4 920 4 297 - 3 39 105 - 3 296 - 3 296 3 296	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 8 765 7 465 - 78 105 - 5 662	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 1412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 213 (52) (2) 1 265 1 47 - 923 - 923	(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 51 805 36 398 461 350 28 377 28 377
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVARITHINA 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 Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		478 373 244 105 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 - 28 377 - 980		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399 4 920 4 297 39 105 - 3 296 - 3 296	162 447 29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 8 765 7 465 7 465 - 78 105 - 5 652	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118 187 52 8 767 6 200 - 77 58 - 4 729 - 4 729	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894	(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 51 805 36 398 461 350
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Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration 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		478 373 244 105 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 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 - 28 377 - 980		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 4 920 4 297 399 105 3 296 2 22 2 22	29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399 8 765 7 465 7 465 78 105 - 5 662 22	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894	(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 51 805 36 398 461 350 28 377 28 377
Forestry Licensing and Regulation 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 Consumer Protection Cultural Matters Disaster Management Education		478 373 244 105 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 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 - 28 377 - 980		48 981 16 383 3 963 2 077 1 886 12 420 908 3 125 2 898 2 622 778 1 689 399 4 920 4 297 - 3 39 105 - 3 296 - 3 296 3 296	29 050 7 295 3 975 3 319 21 755 1 721 4 841 5 446 4 243 1 093 4 012 399 8 765 7 465 - 78 105 - 5 652 - 22	83 440 40 136 13 313 8 582 4 732 26 823 2 913 3 687 12 654 3 847 1 364 2 118	79 007 (11 086) (6 019) (4 606) (1 1412) (5 068) (1 191) 1 153 (7 208) 396 (271) 1 894 213 (52) (2) 1 265 1 47 - 923 - 923	(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 51 805 36 398 461 350 28 377 28 377

Libraries and Archives	8 795	6 164	-	835	1 608	1 027	580	0	6 164
Literacy Programmes	76	67	-	-	-	11	(11)	(0)	67
Media Services	_	-	-	_	-	-	_		_
Museums and Art Galleries	_	_	-	_	_	_	_		_
Population Development	_	_	-	_	_	_	_		_
Provincial Cultural Matters	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Zoo's	_	_	_	_	_	_	_		_
Sport and recreation	13 472	13 045	-	616	1 294	2 174	(880)	(0)	13 045
Beaches and Jetties		209							209
	120	209	-	-	-	35	(35)	(0)	209
Casinos, Racing, Gambling, Wagering			-	-	-	-	-		
Community Parks (including Nurseries)	6 778	7 011	-	224	444	1 169	(724)	(0)	7 011
Recreational Facilities	4 310	2 991	-	330	765	498	267	0	2 991
Sports Grounds and Stadiums	2 263	2 834	-	63	85	472	(388)	(0)	2 834
Public safety	1 462	2 148	-	-	-	358	(358)	(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	1 462	2 148	_	_	_	358	(358)	(0)	2 148
Pounds	1 402	2 140	-	-	_	330	(330)	(0)	2 140
	_	-	-		-	_	_		-
Housing	152	214	-	6	6	36	(30)	(0)	214
Housing	98	174	-	-	-	29	(29)	(0)	174
Informal Settlements	55	40	-	6	6	7	(1)	(0)	40
Health	-	-	-	-	-	-	-		-
Ambulance	_	-	-	-	-	-	-		-
Health Services	_	-	-	-	-	-	-		-
Laboratory Services	_	-	-	_	-	-	_		-
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety									
- I	83 723	92 410	-	7 560	11 792	15 402	(3 610)	(0)	92 410
Economic and environmental services									
Planning and development	23 312	26 477	-	1 518	2 908	4 413	(1 505)	(0)	26 477
Billboards	-	_	-	-	-	-	-		_
Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	-	3	3	75	(72)	(0)	448
Central City Improvement District									
I	151	143	-	1	2	24	(22)	(0)	143
Development Facilitation	151 18	143 8	-	1 1	2	24 1	(22)	(0) 0	143 8
I			- - -	1 1 421					
Development Facilitation	18	8	-	1	2	1	1	0	8
Development Facilitation Economic Development/Planning	18 10 392 –	9 343 435		1 421 -	2 833 -	1 1 557 72	1 (724) (72)	0 (0) (0)	9 343 435
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	18 10 392 - 8 823	9 343 435 11 333		1 421 - 838	2 833 - 1 559	1 1 557 72 1 889	(724) (72) (330)	0 (0) (0) (0)	8 9 343 435 11 333
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit	18 10 392 –	9 343 435	-	1 421 -	2 833 -	1 1 557 72	1 (724) (72)	0 (0) (0)	9 343 435
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning	18 10 392 - 8 823	9 343 435 11 333	-	1 421 - 838	2 833 - 1 559	1 1 557 72 1 889	(724) (72) (330)	0 (0) (0) (0)	8 9 343 435 11 333
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit	18 10 392 - 8 823	8 9 343 435 11 333 4 767	-	1 421 - 838	2 833 - 1 559 509	1 1 557 72 1 889	1 (724) (72) (330) (285)	0 (0) (0) (0)	8 9 343 435 11 333
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning	18 10 392 - 8 823	8 9 343 435 11 333 4 767	-	1 421 - 838	2 833 - 1 559 509	1 1 557 72 1 889	1 (724) (72) (330) (285)	0 (0) (0) (0)	8 9 343 435 11 333
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Bullding Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities	18 10 392 - 8 823 3 340 - -	8 9 343 435 11 333 4 767 –	- - - -	838 254	2 833 - 1 559 509 - -	1 1 557 72 1 889 795 —	1 (724) (72) (330) (285) –	0 (0) (0) (0) (0)	8 9 343 435 11 333 4 767 —
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	18 10 392 - 8 823 3 340 - -	8 9 343 435 11 333 4 767 –	- - - -	838 254	2 833 - 1 559 509 - -	1 1 557 72 1 889 795 —	1 (724) (72) (330) (285) –	0 (0) (0) (0) (0)	8 9 343 435 11 333 4 767 —
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	18 10 392 - 8 823 3 340 - 55 834 - 12 633	8 9 343 435 11 333 4 767 60 311 - 14 514	- - - -	838 254 - - 5 621	2 833 - 1 559 509 - - - 8 053 - 2 312	1 1 557 72 1 889 795 10 052 - 2 419	1 (724) (72) (330) (285) (1999) - (107)	(0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - - - 60 311 - 14 514
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	18 10 392 - 8 823 3 340 - - 55 834	8 9 343 435 11 333 4 767 60 311	-	838 254 - - 5 621	2 833 - 1 559 509 8 8053	1 1 557 72 1 889 795 10 052 -	1 (724) (72) (330) (285) (1 999) -	0 (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - - 60 311
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	18 10 392	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797	-	1 421 838 254 1142 4 479	2 833 - 1 559 509 8 053 - 2 312 5 741	1 1 557 72 1 889 795 2 419 7 633	1 (724) (72) (330) (285) - (1 999) - (107) (1 892) -	(0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - - - 14 514 45 797 -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577	8 9 343 435 11 333 4 767 60 311 14 514 45 797 - 5 622	-	1 421 838 254 5 621 1142 4 479 421	2 833 - 1 559 509 - - 8 053 - 2 312 5 741 - 831	1 1 557 72 1 889 795 10 052 - 2 419 7 633 - 937	1 (724) (72) (330) (285) (1999) - (107) (1 892) - (106)	(0) (0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer 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	18 10 392	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797	-	1 421 838 254 1142 4 479	2 833 - 1 559 509 8 053 - 2 312 5 741	1 1 557 72 1 889 795 2 419 7 633	1 (724) (72) (330) (285) - (1 999) - (107) (1 892) -	(0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - - - 14 514 45 797 -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577	8 9 343 435 11 333 4 767 60 311 14 514 45 797 - 5 622	-	1 421 838 254 5 621 1142 4 479 421	2 833 - 1 559 509 - - 8 053 - 2 312 5 741 - 831	1 1 557 72 1 889 795 10 052 - 2 419 7 633 - 937	1 (724) (72) (330) (285) (1999) - (107) (1 892) - (106)	(0) (0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577	8 9 343 435 11 333 4 767 60 311 14 514 45 797 - 5 622	-	1 421 838 254 5 621 1142 4 479 421	2 833 - 1 559 509 - - 8 053 - 2 312 5 741 - 831	1 1 557 72 1 889 795 10 052 - 2 419 7 633 - 937	1 (724) (72) (330) (285) ————————————————————————————————————	(0) (0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Encineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577	8 9 343 435 11 333 4 767 60 311 14 514 45 797 - 5 622	-	1 421 838 254 5 621 1142 4 479 421	2 833 - 1 559 509 - - 8 053 - 2 312 5 741 - 831	1 1 557 72 1 889 795 10 052 - 2 419 7 633 - 937	1 (724) (72) (330) (285) (1999) - (107) (1 892) - (106)	(0) (0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577	8 9 343 435 11 333 4 767	-	1 421 838 254 5 621 1142 4 479 421 421	2 833 - 1 559 509 - - 8 053 - 2 312 5 741 - 831	1 1 557 72 1 889 795 10 052 - 2 419 7 633 - 937 937	1 (724) (72) (330) (285) ————————————————————————————————————	(0) (0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Encineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577	8 9 343 435 11 333 4 767	-	1 421 838 254 1142 4 479 421 421	2 833 - 1 559 509 - - 8 053 - 2 312 5 741 - 831 831	1 1 557 72 1 889 795 10 052 - 2 419 7 633 - 937 937	1 (724) (72) (330) (285) — — — — — — — — — — — — — — — — — — —	(0) (0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 — — — 60 311 — 14 514 45 797 — — 5 622
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577	8 9 343 435 11 333 4 767	-	1 421 838 254 1142 4 479 421 421	2 833 - 1 559 509 - - 8 053 - 2 312 5 741 - 831 831	1 1 557 72 1 889 795 10 052 - 2 419 7 633 - 937 937	1 (724) (72) (330) (285) — — — — — — — — — — — — — — — — — — —	(0) (0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 — — — 60 311 — 14 514 45 797 — — 5 622
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577	8 9 343 435 11 333 4 767	1	1 421 838 254 1142 4479 421 421	2 833 - 1559 509 8053 - 2312 5741 831 831 	1 1 557 72 1 889 795	1 (724) (72) (330) (285) — — — (107) (1 892) — — (106) (106) — — — — — — — — — — — — — — — — — — —	(0) (0) (0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622 5 622 - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 4 577 88 785	8 9 343 435 11 333 4 767 - - 60 311 - - 14 514 45 797 - 5 622 5 622 - - - - -	-	1 421 838 254 1142 4479 421 421 2772	2 833 1 559 509 8 053 2 312 5 741 831 831 10 190	1 1 557 72 1 889 795 10 052 - 937 937 937 11 9 277	1 (724) (72) (330) (285) ————————————————————————————————————	(0) (0) (0) (0) (0) (0) (0)	8 9 343 435 11 333 4 767 - - - 60 311 - 14 514 45 797 - 5 622 5 622 - - - - - - - - - - - - - - - - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643	8 9 343 435 11 333 4 767	-	1 421	2 833 - 1 559 509 - 8 053 - 2 312 5 741 - 831 831 - - - - 10 190 8 083	1 1 557 72 1 889 795	1 (724) (72) (330) (285) — — — — — — — — — — — — — — — — — — —	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 102 391 75 903
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643	8 9 343 435 11 333 4 767	-	1 421	2 833 - 1 559 509 8053 2 312 5 741 831 831 10 190 8 083 8 083	1 1 557 72 1 889 795	1 (724) (72) (330) (285) — — — — — — — — — — — — — — — — — — —	(O)	8 9 343 435 11 333 4 767 — — 60 311 — 14 514 45 797 — 5 622 — — — — — 102 391 75 903 75 903
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643 72 643	8 9 343 435 11 333 4 767		1 421 838 254 1142 4479 479 479 471 421 12772 1 089 1 089	2 833 1 559 509 8 053 2 312 5 741 831 831 10 190 8 083 8 083	1 1 557 72 1 889 795	1 (724) (72) (330) (285) — — — — — — — — — — — — — — — — — — —	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 102 391 75 903 75 903
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer 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	18 10 392 8 823 3 340 12 633 43 201 4 577 4 577 88 785 72 643	8 9 343 435 11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622 5 622 - - - - - 102 391 75 903 75 903		1 421 838 254 1142 4479 421 421 2772 1089 1089	2 833 - 1 559 509 - - 8 053 - 2 312 5 741 - 831 831 - - - - - 10 190 8 083 8 083	1 1 557 72 1 889 795	1 (724) (72) (330) (285)	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 5 622 102 391 75 903 75 903
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643	8 9 343 435 11 333 4 767 60 311 14 514 45 797 5 622 102 391 75 903 75 903		1 421	2 833 - 1 559 509 8 053 - 2 312 5 741 - 831 831 1 10 190 8 083 8 083	1 1 557 72 1889 795	1 (724) (72) (330) (285)	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 102 391 75 903 75 903
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Encineer 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 Distribution	18 10 392 8 823 3 340 12 633 43 201 4 577 4 577 88 785 72 643	8 9 343 435 11 333 4 767 - - 60 311 - 14 514 45 797 - 5 622 5 622 - - - - - 102 391 75 903 75 903		1 421	2 833 - 1 559 509 - - 8 053 - 2 312 5 741 - 831 831 - - - - - 10 190 8 083 8 083	1 1 557 72 1 889 795	1 (724) (72) (330) (285) - (1999) - (107) (1 892) - (106) (106) - (9 087) (5 336) (5 336) - (9 087) - (9 0	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 5 622 102 391 75 903 75 903
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643 72 643	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 5 622 102 391 75 903 75 903		1 421 838 254 1142 4479 479 12772 1089 1089	2 833	1 1 557 72 1 889 795	1 (724) (72) (330) (285) — — — — — — — — — — — — — — — — — — —	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 102 391 75 903 75 903
Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer 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 Distribution Water Storage Waste water management	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643	8 9 343 435 11 333 4 767 60 311 14 514 45 797 5 622 102 391 75 903 75 903		1 421	2 833 - 1 559 509 8 053 - 2 312 5 741 - 831 831 1 10 190 8 083 8 083	1 1 557 72 1889 795	1 (724) (72) (330) (285) - (1999) - (107) (1 892) - (106) (106) - (9 087) (5 336) (5 336) - (9 087) - (9 0	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 102 391 75 903 75 903
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643 72 643	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 5 622 102 391 75 903 75 903		1 421 838 254 1142 4479 479 12772 1089 1089	2 833	1 1 557 72 1 889 795	1 (724) (72) (330) (285) — — — — — — — — — — — — — — — — — — —	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 102 391 75 903 75 903
Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer 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 Distribution Water Storage Waste water management	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643 72 643 3 063	8 9 343 435 11 333 4 767 60 311 14 514 45 797 - 5 622 5 622 102 391 75 903 75 903 3 048		1 421 838 254 1142 4479 479 12772 1 089 1 089 12772 1512	2 833	1 1 557 72 1 889 795	1 (724) (72) (330) (285)	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 102 391 75 903 75 903 75 903
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer 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	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643 72 643 3 063	8 9 343 435 11 333 4 767 60 311 14 514 45 797 5 622 5 622 102 391 75 903 75 903 3 048		1 421	2 833	1 1 557 72 1889 795	1 (724) (72) (330) (285)	(O)	8 9 343 435 11 333 4 767 60 311 - 14 514 45 797 - 5 622 102 391 75 903 75 903 75 903
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Encineer 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 Sewerage	18 10 392 8 823 3 340 55 834 12 633 43 201 4 577 88 785 72 643 72 643 3 063 3 063	8 9 343 435 11 333 4 767 60 311 14 514 45 797 5 622 5 622 102 391 75 903 75 903 75 903 3 048		1 421	2 833	1 1 557 72 1 889 795	1 (724) (72) (330) (285) (1999) - (107) (1 892) - (106) (106) (9 087) (5 336) (5 336) 4 4	(O)	8 9 343 435 11 333 4 767 — — 60 311 — 14 514 45 797 — 5 622 5 622 — — — — 102 391 75 903 75 903 — — — — — — 3 048 — — — — — — — — — — — — — — — — — — —

Waste management		13 078	23 440	-	1 171	1 595	5 351	(3 756)	(0)	23 440
Recycling		-	-	-	_	_	_	-		-
Solid Waste Disposal (Landfill Sites)		50	127	-	_	-	21	(21)	(0)	127
Solid Waste Removal		13 028	23 313	-	1 171	1 595	5 329	(3 735)	(0)	23 313
Street Cleaning		-	-	-	_	-	-	-		-
Other		292	522	-	-	-	87	(87)	(0)	522
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	=-		-
Markets		-	-	-	-	-	-	-		-
Tourism		292	522	-	-	-	87	(87)	(0)	522
Total Expenditure - Functional	3	473 964	487 944	ı	31 635	59 797	83 670	(23 872)	(0)	487 944
Surplus/ (Deficit) for the year		4 409	12 694	ı	17 346	102 650	(230)	102 879	(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

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KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2024/25				Budget Year 2				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								, ,	
Vote 1 - Executive and council		_	8 365	_	_	_	1 394	(1 394)	-100.0%	8 365
Vote 2 - Finance and administration		339 132	333 805	_	19 299	122 971	55 634	67 336	121.0%	333 805
Vote 3 - Internal audit		-	-	_	_	_	_	_		_
Vote 4 - Community and social services		5 287	6 128	_	435	805	1 021	(216)	-21.1%	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	-	19 152	19 778	8 123	11 655	143.5%	48 740
Vote 9 - Road transport		4 387	3 977	-	2 142	3 107	663	2 445	368.8%	3 977
Vote 10 - Energy sources		66 249	83 081	-	6 636	13 074	13 847	(772)	-5.6%	83 081
Vote 11 - Waste Management		14 482	16 543	_	1 317	2 711	2 757	(46)	-1.7%	16 543
Vote 12 - Environmental Protection		-	-	-	_	-	-	-		-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-	_	_		-
Vote 14 - [NAME OF VOTE 14]		_	-	-	_	_	_	_		-
Total Revenue by Vote	2	478 373	500 638		48 981	162 447	83 440	79 007	94.7%	500 638
Total Neverlue by Vote		470 373	300 030		40 901	102 447	03 440	19001	34.1 /0	300 030
Expenditure by Vote	1									
Vote 1 - Executive and council		66 751	79 879	-	3 963	7 295	13 313	(6 019)	-45.2%	79 879
Vote 2 - Finance and administration		177 354	160 624	-	12 420	21 755	26 771	(5 016)	-18.7%	160 624
Vote 3 - Internal audit		-	313	_	-	-	52	(52)	-100.0%	313
Vote 4 - Community and social services		41 974	36 398	-	4 297	7 465	6 200	1 265	20.4%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	-	616	1 294	2 174	(880)	-40.5%	13 045
Vote 6 - Public safety		1 462	2 148	-	_	-	358	(358)	-100.0%	2 148
Vote 7 - Housing		152	214	_	6	6	36	(30)	-82.7%	214
Vote 8 - Planning and Development		23 604	26 998	-	1 518	2 908	4 500	(1 592)	-35.4%	26 998
Vote 9 - Road transport		58 897	63 359	-	6 133	8 565	10 560	(1 995)	-18.9%	63 359
Vote 10 - Energy sources		72 643	75 903	-	1 089	8 083	13 419	(5 336)	-39.8%	75 903
Vote 11 - Waste Management Vote 12 - Environmental Protection		13 078 4 577	23 440 5 622	_	1 171 421	1 595 831	5 351 937	(3 756) (106)	-70.2% -11.3%	23 440 5 622
Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13]		4 377	5 022	_	421	- 031	937	(100)	-11.370	J 022
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	473 964	487 944	_	31 635	59 797	83 670	(23 872)	-28.5%	487 944
Surplus/ (Deficit) for the year	2	4 409	12 694		17 346	102 650	(230)	102 879	-44764.8%	12 694

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

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

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
Revenue by Vote	1		2.005				4004	(4.004)	4000/	2.22
Vote 1 - Executive and council 1.1 - Mayor and Council		-	8 365 8 365	-	-	-	1 394 1 394	(1 394)	-100% -100%	8 365 8 365
1.2 - Municipal Manager, Town Secretary and Chief	 Evecuti	_	0 303	_	_	_	1 394	(1 394)	-100%	0 30:
1.3 - [Name of sub-vote]	LXCCUII		_		_		_	_		_
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	-	19 299	122 971	55 634	67 336	121%	333 80
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	_		-
2.2 - Asset Management		210 104	222 207	-	10 170	120 226	-		1170/	222.20
2.3 - Finance 2.4 - Fleet Management		319 104	333 397	_	18 179	120 326	55 566	64 760	117%	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	_	28	55	68	(13)	-19%	40
2.10 - Valuation Service		19 863	-	_	1 093	2 589	-	2 589	#DIV/0!	-
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]		-	- 0.400	-	-	-	4 004	(040)	040/	
Vote 4 - Community and social services		5 287	6 128	-	435	805	1 021	(216)	-21%	6 12
4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematorium	l	_	_	_	_	_	_	_		_
4.3 - Community Halls and Facilities	Ĭ	542	703		51	94	117	(23)	-20%	70
4.4 - Libraries and Archives		4 728	5 016	_	383	708	836	(128)	-15%	5 01
4.5 - [Name of sub-vote]		-	-	_	-	-	_	(.20)	1070	_
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	3	68	(65)	-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		-	-	-	-	-	-	-		-
5.4 - Sports Grounds and Stadiums		1 707	-	-	-	-	-	-		-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	_	_	-	_	_	-		_
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		_	-	_	_	_	_	_		
5.10 - [Name of sub-vote]		-	_	_	_	_	_	_		-
Vote 6 - Public safety		-	-	_	-	_	_	_		
6.1 - Police Forces, Traffic and Street Parking Control	al I	_	_		_	_	_	_		
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]		_	_	_	_	_	_	_	Ì	-

I was 7 Harrison I	1	1	ı		ı	ı	1 1		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	-	19 152	19 778	8 123		143%	48 740
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	4/ 129	40 /40	_	19 152	19 / / 6	0 123	11 655	143%	46 / 40
8.2 - Economic Development/Planning	51	52	_	(2)	2	9	(6)	-73%	52
8.3 - Project Management Unit	46 479	48 228	_	19 118	19 732	8 038	11 694	145%	48 228
8.4 - Town Planning, Building Regulations and Enforce		406	_	30	36	68	(32)	-47%	406
8.5 - Regional Planning and Development	_	_	-	_	-	-			_
8.6 - Development Facilitation	-	-	-	-	-	-	-		-
8.7 - Central City Improvement District	452	54	-	6	8	9	(1)	-7%	54
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - Tourism	-	-	-	-	-	-	-		-
8.10 - Billboards	-	-	-	-	-	-	-		-
Vote 9 - Road transport	4 387	3 977	-	2 142	3 107	663	2 445	369%	3 977
9.1 - Roads	2 485	1 714	-	2 070	2 977	286	2 691	942%	1714
9.2 - Road and Traffic Regulation	1 901	2 263	-	72	130	377	(247)	-65%	2 263
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	66 249	83 081	-	6 636	13 074	13 847	(772)	-6%	83 081
10.1 - Electricity	66 249	83 081	-	6 636	13 074	13 847	(772)	-6%	83 081
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	- 1		-
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	-	1 317	2 711	2 757	(46)	-2%	16 543
11.1 - Solid Waste Removal	14 482	16 543	_	1 317	2 711	2 757	(46)	-2%	16 543
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	_	-	_	-	(40)	270	-
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]	_	_	-	-	-	-	_		-
12.3 - [Name of sub-vote]	_	_	_	_	_	_	-		-
12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.8 - [Name of sub-vote]	_	_	_	_	_	-	-		_
12.9 - [Name of sub-vote]	-	_	_	_	-	-	-		_
12.10 - [Name of sub-vote]	_	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]	-	_	-	-	-	-	-		-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	_	_	-		-	_	_		-
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]			_	_	_	_	_		_
13.10 - [Name of sub-vote]	_	_	_	_	_	_	_		-
o [realist of our vote]	_	_					- 1		

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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		_	-	_	-	_	_	_		_
14.4 - [Name of sub-vote]		-	-	-	-	-	_	_		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	_	_	-	-	-	-		_
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.6 - [Name of sub-vote]		_	_		_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	-	_	_	_		_
Total Revenue by Vote	2	478 373	500 638	-	48 981	162 447	83 440	79 007	95%	500 638
Expenditure by Vote	1							-		
Vote 1 - Executive and council		66 751	79 879	_	3 963	7 295	13 313	(6 019)	-45%	79 879
1.1 - Mayor and Council		39 790	51 490	-	2 077	3 975	8 582	(4 606)	-54%	51 490
1.2 - Municipal Manager, Town Secretary and Chief E	xecut	26 961	28 390	-	1 886	3 319	4 732	(1 412)	-30%	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]		477.254	460 624	-	42.420	24 755	26 774	/F 016\	100/	460 624
Vote 2 - Finance and administration		177 354	160 624	-	12 420 908	21 755	26 771	(5 016)	-19% -41%	160 624
2.1 - Administrative and Corporate Support 2.2 - Asset Management		18 673 24 956	17 477 22 124	_	3 125	1 721 4 841	2 913 3 687	(1 191) 1 153	31%	17 477 22 124
2.3 - Finance		77 123	75 924	_	2 898	5 446	12 654	(7 208)	-57%	75 924
2.4 - Fleet Management		26 576	23 083	_	2 622	4 243	3 847	396	10%	23 083
2.5 - Human Resources		6 647	8 186	_	778	1 093	1 364	(271)	-20%	8 186
2.6 - Information Technology		21 354	12 709	_	1 689	4 012	2 118	1 894	89%	12 709
2.7 - Property Services		2 025	1 121	_	399	399	187	213	114%	1 121
2.8 - Security Services		_	_	_	_	_	_			_
2.9 - Supply Chain Management		_	_	_	-	_	_	_		_
2.10 - Valuation Service		-	-	-	-	-	_	_		-
Vote 3 - Internal audit		-	313	-	-	-	52	(52)	-100%	313
3.1 - Governance Function		-	-	-	-	-	-	- 1		-
3.2 - Risk Management		-	313	-	-	-	52	(52)	-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]	1	-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		44.074	-	-	4 007	7 405		4.005	200/	- 00.000
Vote 4 - Community and social services		41 974	36 398	-	4 297	7 465	6 200	1 265	20%	36 398
4.1 - [Name of sub-vote]4.2 - Cemeteries, Funeral Parlours and Crematoriums	I	374	350	_	105	105	- 58	- 47	81%	350
4.2 - Cerneteries, Funeral Parious and Crematoriums 4.3 - Community Halls and Facilities	ĺ	30 744	28 377	_	3 296	5 652	4 729	923	20%	28 377
4.4 - Libraries and Archives		8 795	6 164		835	1 608	1 027	580	56%	6 164
4.5 - [Name of sub-vote]		0 7 9 5	0 104	_	-	- 1 000	1 027	-	00/0	0 104
4.6 - Literacy Programmes		76	67	_	_	_	- 11	(11)	-100%	67
4.7 - Disaster Management		1 520	980	_	22	22	297	(275)	-93%	980
4.8 - Animal Care and Diseases		463	461	_	39	78	77	1	2%	461
4.9 - Child Care Facilities		-	-	_	_	_	_			_
4.10 - Fire Fighting and Protection		_	_	-	-	_	_	-		-
Vote 5 - Sport and Recreation		13 472	13 045	-	616	1 294	2 174	(880)	-40%	13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	-	224	444	1 169	(724)	-62%	7 011
5.2 - [Name of sub-vote]		_	-	-	-	-	-	- 1		-
5.3 - Recreational Facilities		4 310	2 991	-	330	765	498	267	54%	2 991
5.4 - Sports Grounds and Stadiums		2 263	2 834	-	63	85	472	(388)	-82%	2 834
5.5 - Beaches and Jetties		120	209	-	-	-	35	(35)	-100%	209
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		_	_		_	_		_		_

Vote 6 - Public safety	1 462	2 148	-	-	-	358	(358)	-100%	2 148
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	-	-	-	358	(358)	-100%	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	-	6	6	36	(30)	-83%	214
7.1 - Housing	98	174	-	-	-	29	(29)	-100%	174
7.2 - Informal Settlements	55	40	-	6	6	7	(1)	-8%	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	_	1 518	2 908	4 500	(1 592)	-35%	26 998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	_	3	3	75	(72)	-96%	448
8.2 - Economic Development/Planning	10 392	9 343	_	421	833	1 557	(724)	-46%	9 343
8.3 - Project Management Unit	3 340	4 767	-	254	509	795	(285)	-36%	4 767
8.4 - Town Planning, Building Regulations and Enforcement	en 8 823	11 333	-	838	1 559	1 889	(330)	-17%	11 333
8.5 - Regional Planning and Development	-	435	-	-	-	72	(72)	-100%	435
8.6 - Development Facilitation	18	8	-	1	2	1	1	61%	8
8.7 - Central City Improvement District	151	143	-	1	2	24	(22)	-92%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - Tourism	292	522	-	-	-	87	(87)	-100%	522
8.10 - Billboards	-	-	-	-	-	-			-
Vote 9 - Road transport	58 897	63 359	-	6 133	8 565	10 560	(1 995)	-19%	63 359
9.1 - Roads	43 201	45 797	-	4 479	5 741	7 633	(1 892)	-25%	45 797
9.2 - Road and Traffic Regulation	12 633	14 514	_	1 142 512	2 312	2 419	(107)	-4% 1%	14 514
9.3 - Storm Water Management 9.4 - [Name of sub-vote]	3 063	3 048	_	512	512	508	4	170	3 048
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	-	1 089	8 083	13 419	(5 336)	-40%	75 903
10.1 - Electricity	72 643	75 903	-	1 089	8 083	13 419	(5 336)	-40%	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]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	_	_	_	_	_	-	-		-
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	-	_	_	-	_	_	_		-
Vote 11 - Waste Management	13 078	23 440	_	1 171	1 595	5 351	(3 756)	-70%	23 440
11.1 - Solid Waste Removal	13 028	23 313	-	1 171	1 595	5 329	(3 735)	-70%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	_		- 1 333	21	(21)	-100%	127
11.3 - Street Cleaning	-	-	_	_	_	_	(21)	.5070	-
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	4 577	5 622	-	421	831	937	(106)	-11%	5 622
12.1 - Biodiversity and Landscape	4 577	5 622	-	421	831	937	(106)	-11%	5 622
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]	_	_	_	_	_	_	-		_
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
	_	_	_	_	_		_		_
			_	_		_	_		_
12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]	-	-	_	-	-	-	-		-

1 404 70									1	
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	_	-	-	-	-	-		_
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.9 - [Name of sub-vote]		-	_	_	-	_	_	_		_
15.10 - [Name of sub-vote]		-	_	_	_	_	_	_		_
Total Expenditure by Vote	2	473 964	487 944	-	31 635	59 797	83 670	(23 872)	(0)	487 944
Surplus/ (Deficit) for the year	2	4 409	12 694	-	17 346	102 650	(230)	102 879	(0)	12 694

- Surpus; (Dencit) for the year 2 4409 12 694 17 346

 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

check revenue check expenditure

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

KZN291 Mandeni - Table C4 Monthly Budget State	men		Performance	(revenue an	d expenditur					
Description	Ref	2024/25 Audited	Orininal	A alimete al		Budget Year 2	2025/26	YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full fear Forecast
R thousands		Outcome	Buuget	Buugei				variance	%	rorecast
Revenue									,,,	
Exchange Revenue										
Service charges - Electricity		64 753	82 686	_	6 616	12 976	13 781	(805)	-6%	82 686
Service charges - Water		_	-	_	_	_	_	-		-
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		13 073	14 713	_	1 112	2 284	2 452	(169)	-7%	14 713
Sale of Goods and Rendering of Services		2 282	1 513	_	142	257	252	5	2%	1 513
Agency services		-	-	_	_	-	-	_	-/-	-
Interest		_	_	_	_	_	-	_		_
Interest earned from Receivables		1 487	2 016	_	126	251	336	(85)	-25%	2 016
Interest from Current and Non Current Assets		19 863	25 000	-	1 093	2 589	4 167	(1 578)	-38%	25 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		593	755	-	48	96	126	(29)	-23%	755
Licence and permits		-	-	-	-	-	-	-		-
Special rating levies		-	-	-	-	_	-	-		-
Operational Revenue		1 355	1 252	-	135	239	209	31	15%	1 252
Non-Exchange Revenue		-	_	-	_	-	_	-		_
Property rates		63 942	64 913	-	17 432	17 457	10 819	6 638	61%	64 913
Surcharges and Taxes		- 0.500	- 4.007	-	-	-	_	(040)	000/	- 4.007
Fines, penalties and forfeits		3 569	1 367	-	10	16	228	(212)	-93%	1 367
Licence and permits		969	998	-	64	121	166	(45)	-27%	998
Transfers and subsidies - Operational Interest		253 010 3 570	254 956 4 453	_	1 136 280	103 706 584	42 493 742	61 213 (158)	144% -21%	254 956 4 453
Fuel Levy		3 370	4 400	_	200	504	142	(136)	-Z I 70	4 400
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_		_	_	_		_
Other Gains		2 239	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
		430 705	454 622	-	28 195	140 575	75 770	64 805	86%	454 622
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		160 030	167 901	-	13 458	26 947	27 984	(1 036)	-4%	167 901
Remuneration of councillors		15 151	17 043	_	1 246	2 493	2 841	(348)	-12%	17 043
Bulk purchases - electricity		58 515	66 107	_	_	6 368	11 018	(4 650)	-42%	66 107
Inventory consumed		6 135	5 918	_	29	55	1 120	(1 065)	-95%	5 918
Debt impairment		27 504	32 077	_	_	_	7 558	(7 558)	-100%	32 077
Depreciation and amortisation		42 700	36 240	_	6 709	6 709	6 040	669	11%	36 240
Interest		42 700	3 050	_	-	-	508	(508)	-100%	3 050
		82 382	89 650			8 316	14 942	(6 626)	-44%	89 650
Contracted services Transfers and subsidies			09 000	-	5 482	0310	14 942	, ,	-44 70	09 000
		40.000	- 0.007	-	-	_	- 4.400	- (4.400)	4000/	- 0.007
Irrecoverable debts written off		10 696	6 637	-	-	-	1 106	(1 106)	-100%	6 637
Operational costs		71 150	62 722	-	4 710	8 910	10 454	(1 544)	-15%	62 722
Losses on Disposal of Assets		965	600	-	-	-	100	(100)	-100%	600
Other Losses		(1 264)	-	-	-	-	-	-		-
Total Expenditure		473 964	487 944	-	31 635	59 797	83 670	(23 872)	-29%	487 944
Surplus/(Deficit)		(43 258)	(33 322)	-	(3 440)	80 778	(7 899)	88 678	(0)	(33 322)
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	-	20 786	21 871	7 669	14 202	0	46 017
Transfers and subsidies - capital (in-kind)		4 400	40.004	-	47.040	400.050	(000)	-		40.004
Surplus/(Deficit) after capital transfers & contributions		4 409	12 694	_	17 346	102 650	(230)			12 694
Income Tax		_	-	-	-	_	_			-
Surplus/(Deficit) after income tax		4 409	12 694	-	17 346	102 650	(230)			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	-	17 346	102 650	(230)			12 694
Share of Surplus/Deficit attributable to Associate		-	-	-	_	-	_			-
Intercompany/Parent subsidiary transactions	L	-	-	_	-	_	_			_
Surplus/ (Deficit) for the year		4 409	12 694	_	17 346	102 650	(230)			12 694
References					•					

Total Revenue (excluding capital transfers and contributions) including cap 478 373 500 638 48 981 162 447 83 440 500 638

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

Month Mont	KZN291 Mandeni - Table C5 Monthly Budget Stat	T	2024/25		- 1 1	,	Budget Year 2		J ,	<u> </u>	
Second	Vote Description	Ref	Audited			Monthly actual		YearTD			
Miles Sear particular	P thousands	1	Outcome	Budget	Budget	montany dotada	Tour 15 doctuur	budget	variance		Forecast
Web - France and control		_								70	
Seed 3- Florame and administration	1111111111	_	_	_	_	_	_	_	_		_
Average			_	_	_	_	_	_	_		_
Average Community and social americans				_	_	_	_	_			_
None 5-Packs and Recreation			_	_	_	_	_	_	_		_
Applications Company	· ·										
Volds - Planting and Development			_	_				_			
Works - Parkang and Development	•			_				_			_
Acces 1-10	· ·			_			_	_			_
1.000 1.00				_			_	_			_
1.00 1.1 1.00 1.1 1.0 1.1 1.0 1.1 1.	•						_	-			-
West 12 PAMAGE OF VOTE 15			_	-		_	_	-			-
Vote 1- NAME OF VOTE 15	_		-	-		_	-	-			-
Voor 1.1-PAMAC OF VOTE 16								-			-
Vote 15-MANE OF VOTE 15			-	_	-	-	-	-	-		-
Total Capida Multi-year expenditure searconstration 2			-	-	-	-	-	-	-		-
Simple Year extenditure approximation 2 19-33 30.000 - 1330 1350 5.000 (3.650) 7.735 30.000 1.			_	-	-	-	-	-	-		-
1908 1909	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
1908 1909	Single Year expenditure appropriation	2									
Vote 3 - Inflament and administration (137 135) 4 549 - 758 (758) (100% 4 545)			10 538	30 000	_	1 350	1 350	5 000	(3 650)	-73%	30 000
Volds - F. Informal audit					_						4 549
Vote 5 - Community and social services 108 (999) 17738 - 621 567 2956 1989 67% 17738 888 839 Vote 5 - Challs: calefy 817 70 12 12 100% 70 70 70 70 70 70 70				_	_	_	_				
Vote SSport and Recreation			(108 099)	17 738	_	621	967	2 956	(1 989)	-67%	17 738
Voto 1 - Housing Voto 1 - Housing Voto 8 - Panning and Development Voto 8 - Panning and Development Voto 8 - Panning and Development Voto 1 - Panning And Development Voto 2 - Pa	Vote 5 - Sport and Recreation		(2 375)	8 836	_	199	199	1 473	(1 274)	-86%	8 836
Void 8 - Planning and Development Void 9 - Planning and Development Void 9 - Road transport Void 10 - Energy sources Void 12 - Environmental Potection Void 13 - RNAME OF VOTE 14 Void 15 - RNAME OF VOTE 15 Void 14 - RNAME OF VOTE 15 Void 15 - RNAME OF VOTE 16 Void 15 - RNAME	Vote 6 - Public safety		817	70	_	-	-	12	(12)	-100%	70
Vivide 10 - Freetry sources 1/10 Orange 1/10 Orange	Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Energy sources	Vote 8 - Planning and Development		(27 742)	7 522	-	793	793	1 254	(460)	-37%	7 522
Vote 11 - Wester Management (4 174)	Vote 9 - Road transport		(110 064)	55 386	-	5 767	6 601	9 231	(2 630)	-28%	55 386
Vote 12 - Environmental Protection	Vote 10 - Energy sources		(31 556)	4 869	-	-	-	812	(812)	-100%	4 869
Vote 14 - NAME OF VOTE 13	Vote 11 - Waste Management		(4 174)	1 626	-	-	-	271	(271)	-100%	1 626
Vote 15 NAME OF VOTE 14 Vote 15 NAME OF VOTE 15 Vote 1	Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
Voli 15 NAME OF VOITE 15	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure 4 (409 788) 130 596 - 8 731 9 911 21 766 (11 855) 5-54% 130 596 130 596 - 8 731 9 911 21 766 (11 855) 5-54% 130 596 130 596 - 8 731 9 911 21 766 (11 855) 5-54% 130 596	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification (126 597) 34 549 -	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Capital Expenditure - Functional Classification (126 997) 34 549 - 1 350 1 350 5 788 (4 408) - 77% 34 545 Executive and council (137 135) 4 549 - - - - - - - - -		4	, ,								130 596
Covernance and administration 128 spy	Total Capital Expenditure		(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	-54%	130 596
Executive and council 10 538 30 000 - 1350 1350 5000 (3 650) -73% 30 0000 -73% 30 0000 -73% 30 0000 -73% 30 0000 -73% 30 0	Capital Expenditure - Functional Classification										
Finance and administration Internal audit Internal	Governance and administration		(126 597)	34 549	-	1 350	1 350	5 758	(4 408)	-77%	34 549
Internal audit Community and public safety Community and social services (108 099) 8 664 - 621 967 1444 (477) -33% 8 666 Sport and recreation (108 099) 8 664 - 621 967 1444 (477) -33% 8 666 Sport and recreation (2 375) 8 836 - 199 199 199 1473 (1274) -86% 8 838 Public safety Housing 1524 (1524) -100% 9 944 Housing Health Economic and environmental services (137 806) 62 038 - 6 561 7 394 10 340 (2 945) -28% 62 038 Planning and development (27 742) 7 522 - 793 793 1254 (460) -37% 7 522 Road transport (110 064) 54 517 - 5 767 6 601 9 086 (2 485) -27% 54 511 Environmental protection	Executive and council		10 538	30 000	-	1 350	1 350	5 000	(3 650)	-73%	30 000
Community and public safety	Finance and administration		(137 135)	4 549	-	-	-	758	(758)	-100%	4 549
Community and social services	Internal audit		-	-	-	-	-	-	-		-
Sport and recreation	Community and public safety		(109 656)	26 644	-	820	1 167	4 441	(3 274)	-74%	26 644
Public safety	Community and social services		(108 099)	8 664	-	621	967	1 444	(477)	-33%	8 664
Housing Health	Sport and recreation				-	199	199				8 836
Health	Public safety		817	9 143	-	-	-	1 524	(1 524)	-100%	9 143
Economic and environmental services (137 806) 62 038 - 6 561 7 394 10 340 (2 945) -28% 62 038	¥		-	-	-	-	-	-	-		-
Planning and development			-		-						
Road transport			, ,						` ′		62 038
Environmental protection Trading services (35 730) 7 365 - - - - - 1 227 (1 227) -100% 7 365			, ,						, ,		7 522
Trading services	·		(110 064)	54 517			6 601	9 086	(2 485)	-27%	54 517
Energy sources (31 556) 4 869 - - - 812 (812) -100% 4 866			- /AF ===::	-			-	-	- // 005	40001	
Water management -	9								` ′		
Waste water management — 870 — — — 145 (145) —100% 870 Waste management 4 174) 1 626 — — — — 271 (271) —100% 1 626 Other —			` ′							-100%	
Waste management (4 174) 1 626 - - - 271 (271) -100% 1 626 Other - <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>1000/</td> <td></td>	_					-				1000/	
Other - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>, ,</td> <td></td> <td></td>					-	-	-		, ,		
Total Capital Expenditure - Functional Classification 3 (409 788) 130 596 - 8 731 9 911 21 766 (11 855) -54% 130 596	9		(4 174)	1 020	_		_	2/1	` ′	-100%	1 626
National Government		2	(400 799)	130 506	-	Q 724	0 011	21 766		-5/10/-	130 506
National Government		J	(-103 100)	130 330	_	0 131	3311	21100	(11000)	-J-+ /0	130 330
Provincial Government											
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Hichar Educ Institutions)					-	6 169	7 112				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Hichar Educ Institutions Transfers recognised - capital (190 228) 40 058 - 6 169 7 112 6 676 436 7% 40 058 Borrowing 6 (3 881)			104	174	-	-	-	29	(29)	-100%	174
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions			-	-	-	-	-	-	-		-
Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions											
Higher Educ Institutions											
Borrowing 6 (3 881)	Higher Educ Institutions)		_	-	-	-	-	-			_
Internally generated funds (215 680) 90 538 - 2 562 2 799 15 090 (12 290) -81% 90 538 Total Capital Funding (409 788) 1 30 596 - 8 731 9 911 21 766 (11 855) -54% 1 30 596	Transfers recognised - capital			40 058	-	6 169	7 112	6 676	436	7%	40 058
Total Capital Funding (409 788) 130 596 - 8 731 9 911 21 766 (11 855) -54% 130 596	Borrowing	6	. ,		-	-					
	* *	<u> </u>			-				, ,		90 538
References			(409 788)	130 596		8 731	9 911	21 766	(11 855)	-54%	130 596

<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 Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive and council	1	_	_	1	_	_	1	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Ex	xecutive							-		
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]								-		
1.4 - [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]								-		
5.9 - [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]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]								_		
15.6 - [Name of sub-vote]								_		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive and council		10 538	30 000	-	1 350	1 350	5 000	(3 650)	-73%	30 000
1.1 - Mayor and Council	۱	2 324	870	-	-	-	145	(145)	-100%	870
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive I		29 130	-	1 350	1 350	4 855	(3 505)	-72%	29 130
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		(137 135)	4 549	-	-	-	758	(758)	-100%	4 549
2.1 - Administrative and Corporate Support		(2 703)	522	-	-	-	87	(87)	-100%	522
2.2 - Asset Management		(80 301)	-	-	-	-	-	-		-
2.3 - Finance 2.4 - Fleet Management		4 969 (8 032)	2 632	_	_	_	439	(439)	-100%	2 632
2.5 - Human Resources		(0 032)	2 002		_	_	459	(433)	-10076	2 032
2.6 - Information Technology		902	1 396	_	_	_	233	(233)	-100%	1 396
2.7 - Property Services		(51 998)	_	_	_	_	_	-		_
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]		(108 099)	- 17 738	-	621	967	2 956	(1 989)	-67%	17 738
Vote 4 - Community and social services 4.1 - [Name of sub-vote]		(100 099)	17 738	-	621	967	2 930	(1 909)	-07 70	- 1/ /36
4.2 - Cemeteries, Funeral Parlours and Crematoriums		_	_		_		_	_		
4.3 - Community Halls and Facilities		(100 957)	8 445	_	621	967	1 407	(440)	-31%	8 445
4.4 - Libraries and Archives		(7 142)	174	-	-	-	29	(29)	-100%	174
4.5 - [Name of sub-vote]		-	-	-	-	-	-	- 1		-
4.6 - Literacy Programmes		-	-	-	-	-	-	-		
4.7 - Disaster Management		-	45	-	-	-	8	(8)	-100%	45
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.9 - Child Care Facilities		-	9 074	-	-	-	1 510	(4 540)	1000/	9 074
4.10 - Fire Fighting and Protection Vote 5 - Sport and Recreation		(2 375)	8 836	-	199	- 199	1 512 1 473	(1 512) (1 274)	-100% -86%	8 836
5.1 - Community Parks (including Nurseries)		(855)	104	_	-	-	17	(12/4)	-100%	104
5.2 - [Name of sub-vote]		- (000)	-	_	_	_	- "	-		-
5.3 - Recreational Facilities		(311)	983	-	-	-	164	(164)	-100%	983
5.4 - Sports Grounds and Stadiums		(370)	5 575	-	199	199	929	(730)	-79%	5 575
5.5 - Beaches and Jetties		(839)	2 174	-	-	-	362	(362)	-100%	2 174
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		_	_	_	_	_	-	-		_
5.5 [Haine of out vote]	1							- 1		_

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

Voto 6 Dublio cofety		l 047	l 70	İ	I I	l I	40	I (12)	1000/	l 70 l
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Control		817 168	70 70	_	_	_	12 12	(12) (12)	-100% -100%	70 70
6.2 - [Name of sub-vote]		-	-	_	_	_	-	- (-2)	10070	-
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		(27 742)	7 522	-	793	793	1 254	(460)	-37%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		553	4 348	-	702	700	725	(725)	-100%	4 348
8.2 - Economic Development/Planning		(1 423) (27 091)	2 609 565		793 _	793 _	435 94	359	82% -100%	2 609 565
8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations and Enforcem	ent a		505	_	_	_	94	(94)	-100%	505
8.5 - Regional Planning and Development	J111, 0	_			_	_	_			_
8.6 - Development Facilitation		_	_	_	_	_	_	-		_
8.7 - Central City Improvement District		-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - Tourism			-	-	-	-	-	-		-
8.10 - Billboards		220	-	-		-	-	- (0.020)	000/	-
Vote 9 - Road transport		(110 064)	55 386	-	5 767	6 601	9 231	(2 630)	-28%	55 386
9.1 - Roads 9.2 - Road and Traffic Regulation		(110 064)	54 517	-	5 767	6 601	9 086	(2 485)	-27%	54 517
9.3 - Storm Water Management		_	870	_	_	_	145	(145)	-100%	870
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		(31 556)	4 869	_	_	_	812	(812)	-100%	4 869
10.1 - Electricity		(26 313)	4 869	_	_	_	812	(812)	-100%	4 869
10.2 - Street Lighting and Signal Systems		(5 243)	_	_	-	-	_	- /		_
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		(4 174)	1 626	-	-	-	271	(271)	-100%	1 626
11.1 - Solid Waste Removal		(4 174)	1 626	-	-	-	271	(271)	-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]			-	-	-	-	-	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		-				_	_	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Environmental Protection		-	-	-	-					
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape		-	-	-	-	-	-	-		-
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]		- - -	-			- -	1 1	-		-
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]		-	-	-	- -	-	-	-		
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]		- - - -		1 1 1	- - -	- - -		- - -		-
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]		- - - -	- - - -	1 1 1 1	- - -	- - -	1 1 1 1	- - - -		- - -
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]		-	-	-	-	-	111111	- - - - -		-
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] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]		-	-		-	-	1111111	- - - - - -		-
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]		-	-	-	-	-	111111	- - - - -		-

1				II.	II.	i	İ	i	i	ı
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		(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	(0)	130 596
Total Capital Expenditure		(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	(0)	130 596
Deferences	_									

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M02 August

KZN291 Mandeni - Table C6 Monthly Budget State		2024/25		Budget Ye	ar 2025/26	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS .	\Box					
Current assets						
Cash and cash equivalents		131 927	9 811	_	204 227	9 811
Trade and other receivables from exchange transactions		55 838	43 899	_	55 951	43 899
Receivables from non-exchange transactions		18 164	44 829	-	14 013	44 829
Current portion of non-current receivables		_	-	_	_	_
Inventory		41 639	41 799	_	41 487	41 799
VAT		4 478	38 224	-	2 238	38 224
Other current assets		225	-	_	225	_
Total current assets		252 271	178 561	-	318 142	178 561
Non current assets						
Investments		_	-	-	-	-
Investment property		44 152	41 913	_	44 152	41 913
Property, plant and equipment		751 120	761 503	_	754 323	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	-	800 598	805 344
TOTAL ASSETS	\perp	1 049 667	983 905	-	1 118 740	983 905
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		9 025		-	9 025	_
Consumer deposits		196	162	-	223	162
Trade and other payables from exchange transactions		56 364	46 847	-	28 671	46 847
Trade and other payables from non-exchange transactions		5 292	2 058	_	(2 208)	2 058
Provision		5 380	17 141	_	5 380	17 141
VAT		5 997	22 133	-	7 586	22 133
Other current liabilities		_	-	_	-	-
		00.050	20.040		40.070	
Total current liabilities	1	82 253	88 340	-	48 676	88 340
Non current liabilities		82 253	88 340	-	48 676	88 340
Non current liabilities Financial liabilities		82 253 -	88 340 -	-	48 676	- 88 340 -
Non current liabilities Financial liabilities Provision		82 253 - -	88 340 - -	- - -	48 676 - -	- -
Non current liabilities Financial liabilities Provision Long term portion of trade payables		1 1 1	- - -	- - -	- - -	- - -
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities		- - - - 22 198	- - - - 25 770	- - - -	- - - - 22 198	- - - 25 770
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		- - - 22 198 22 198	- - - 25 770 25 770	- - - -	- - - 22 198 22 198	- - - 25 770 25 770
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		- - 22 198 22 198 104 451	- - - 25 770 25 770 114 110	- - - - -	- - 22 198 22 198 70 874	- - 25 770 25 770 114 110
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	- - - 22 198 22 198	- - - 25 770 25 770	- - - - -	- - - 22 198 22 198	- - - 25 770 25 770
Non current liabilities Financial liabilities 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 22 198 22 198 104 451 945 216	- - 25 770 25 770 114 110 869 795	<u>-</u>	22 198 22 198 22 198 70 874 1 047 866	25 770 25 770 114 110 869 795
Non current liabilities Financial liabilities 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 22 198 22 198 104 451 945 216	- - 25 770 25 770 114 110 869 795	- -	- - 22 198 22 198 22 198 70 874 1 047 866	25 770 25 770 25 770 114 110 869 795
Non current liabilities Financial liabilities 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 22 198 22 198 104 451 945 216	- - 25 770 25 770 114 110 869 795	<u>-</u>	22 198 22 198 22 198 70 874 1 047 866	25 770 25 770 114 110 869 795
Non current liabilities Financial liabilities 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 22 198 22 198 104 451 945 216	- - 25 770 25 770 114 110 869 795	- -	- - 22 198 22 198 22 198 70 874 1 047 866	25 770 25 770 25 770 114 110 869 795

<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 - M02 August

, ,		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		(52 833)	49 972	-	12 411	20 853	8 329	12 525	150%	49 972
Service charges		(63 794)	98 454	_	6 727	7 813	16 409	(8 596)	-52%	98 454
Other revenue		8 768	26 748	-	400	729	4 458	(3 729)	-84%	26 748
Transfers and Subsidies - Operational		321 176	254 956	_	_	103 649	42 493	61 156	144%	254 956
Transfers and Subsidies - Capital		133 610	46 017	-	_	14 848	7 669	7 178	94%	46 017
Interest		-	25 232	-	_	192	4 205	(4 014)	-95%	25 232
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(469 507)	(436 031)	-	(20 207)	(65 844)	(66 991)	(1 147)	2%	(436 031)
Interest		-	(3 050)	-	-	-	(508)	(508)	100%	(3 050)
Transfers and Subsidies		-	-	-	-	-	-			-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(122 580)	62 299		(669)	82 239	16 064	(66 175)	-412%	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)	-	(8 731)	(9 911)	(24 114)	(14 203)	59%	(144 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		126 073	(144 685)		(8 731)	(9 911)	(24 114)	(14 203)	59%	(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		3 493	(82 386)	_	(9 401)	72 328	(8 050)			_
Cash/cash equivalents at beginning:	1	230 188	92 208	-	_	131 899	92 208			131 899
Cash/cash equivalents at month/year end:	1	233 681	9 822	-	(9 401)	204 227	84 158			_

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M02 August

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

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

5 10 6 11 0 1	5		2024/25			ear 2025/26	
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		0.9%	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%	5.5%	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%	653.6%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		160.4%	11.1%	0.0%	419.6%	11.1%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %)	, and the same of						
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%
Creditors Management	12 WOTHIS OIG						
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	2					
	sold)/Total units purchased and own source						
Employee costs	Employee costs/Total Revenue - capital revenue		37.2%	36.9%	0.0%	19.2%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	0.0%	1.1%	6.6%
repairs a maintenance	Nami/Total Nevertide - dapital revenue		3.070	0.070	0.070	1.170	0.070
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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

<u>Calculations</u>				
Financial liabilities				
Total Assets	1 049 667	983 905	1 118 740	983 905
Employee related costs	160 030	167 901	26 947	167 901
Repairs & Maintenance	23 933	29 907	1 505	29 907
Interest (finance charges)		3 050		3 050
Principal paid				
Depreciation	42 700	36 240		17 043
Operating expenditure	473 964	487 944	59 797	487 944
Total Capital Expenditure	(409 788)	130 596	8 731	9 911
Borrowed funding for capital	(3 881)			
Debt	92 879	74 675	57 685	74 675
Equity	945 216	869 795	1 047 866	869 795
Reserves and funds				
Borrowing				
Current assets	252 271	178 561	318 142	178 561
Current liabilities	82 253	88 340	48 676	88 340
Monetary assets	131 927	9 811	204 227	9 811
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	140 575	454 622
Transfers and subsidies - Operational	253 010			
Transfers and subsidies - capital (monetary allocations)	47 668	46 017	21 871	46 017
Debt service payments		25 232		(3 050)
Outstanding debtors (receivables)	74 228			
Annual services revenue	141 768	162 312	25 160	32 717
Cash + investments Including LT investments	131 927	9 811	204 227	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 - M02 August

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	1 248	588	168	114	76	84	501	2 764	5 543	3 538	_	_		
Receivables from Non-exchange Transactions - Property Rates	1400	17 110	(4)	36	1 523	1 383	1 362	25 550	89 725	136 684	119 543	_	_		
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	-	-	_	_	_	_	_	_	_		
Receivables from Exchange Transactions - Waste Management	1600	1 225	1 006	963	896	895	886	5 871	59 523	71 266	68 072	_	_		
Receivables from Exchange Transactions - Property Rental Debtors	1700	(1 516)	(30)	(34)	(9)	(43)	(28)	15	124	(1 522)	58	_	_		
Interest on Arrear Debtor Accounts	1810	406	425	401	419	415	416	2 734	33 578	38 794	37 562	-	_		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	_	-	-	-	-	-	-	_	_	-	_		
Other	1900	6 193	15	9	(1)	(0)	0	0	5 445	11 660	5 444	_	-		
Total By Income Source	2000	24 665	2 001	1 541	2 943	2 726	2 720	34 670	191 158	262 424	234 217	-	_		
2024/25 - totals only										_	_				
Debtors Age Analysis By Customer Group															
Organs of State	2200	505	183	170	278	250	271	11 792	24 730	38 180	37 322	-	_		
Commercial	2300	20 149	205	303	636	555	518	9 339	23 035	54 741	34 083	-	-		
Households	2400	3 754	1 476	914	1 896	1 787	1 798	12 129	137 868	161 622	155 478	-	_		
Other	2500	257	137	154	133	133	133	1 410	5 524	7 881	7 334	_	_		
Total By Customer Group	2600	24 665	2 001	1 541	2 943	2 726	2 720	34 670	191 158	262 424	234 217	-	_		

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 - M02 August

Description	NT				Ві	dget Year 2025	/26				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	_	-	-	-	-	-
Bulk Water	0200	-	-	-	-	_	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	39	-	-	-	-	-	-	-	39	39
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	139	-	-	-	-	-	-	-	139	139
Medical Aid deductions	0950	_	-	_	_	-	_	_	_	-	_
Total By Customer Type	1000	178	ı	-	-	-	_	_	-	178	178

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Call 1-internal grant		12 MONTHS	CALL INVESTMENT		7.2					26 564	517	(15 176)	9 814	26 564
Call account 2 -HOUSING		12 MONTHS	CALL INVESTMENT		7.2					2 176	22	-	-	2 176
Call account 3-MIG		12 MONTHS	CALL INVESTMENT		7.2					8 486	89	(5 248)	-	8 486
Call account 5-TMT		12 MONTHS	CALL INVESTMENT		7.2					556	6	-	3	556
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	45	(97)		4 181
Call account 8- Title Deed		12 MONTHS	CALL INVESTMENT		7.2					2 244	23	-	95	2 244
Call account 9-Disaster Recovery		12 MONTHS	CALL INVESTMENT		7.2					2 119	42	(1 846)	-	2 119
ABSA BANK		355 DAYS	FIXED DEPOSIT		9.78						-	100 000		
NEDBANK		125 DAYS	FIXED DEPOSIT		7.87					50 000	593	-		50 000
ABSA BANK		184 DAYS	FIXED DEPOSIT		7.92					100 000	1 193	-	-	100 000
FNB-MAIN BANK			FIXED DEPOSIT								59			
Municipality sub-total										196 325	2 589	77 634	9 913	196 325
Entities														
														_
														-
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1								196 325	2 589	77 634	9 913	196 325

[|] TOTAL INVESTMENTS AND INTEREST 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 - M02 August

		2024/25				Budget Year 2	2025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget			ŭ	variance	variance %	Forecast
RECEIPTS:	1,2								/0	
	.,_	1								
Operating Transfers and Grants		1								
National Government:		271 476	250 223	_	2 329	106 489	41 704	64 786	155.3%	250 223
EPWP Incentive	_	1 815	1 714	-	429	429	286	143	50.2%	1 714
Finance Management	_	1 850	1 900	-	1 900	1 900	317	1 583	500.0%	1 900
Integrated National Electrification Programme	_	7 200	-	-	-	-	-	_		-
Local Government Equitable Share	_	243 588	244 198	-	-	101 749	40 700	61 049	150.0%	244 198
Municipal Infrastructure Grant	_	17 023	2 411	_	-	2 411	402	2 010	500.0%	2 411
	_							_		
								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		4 501	4 933	_	_	_	822	(822)	-100.0%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri		4 501	4 933	_	_	_	822	822	100.0%	4 933
Kwazulu-Ivatai_Capacity Building and Other_Specify (Add grant descri	-	4 301	4 933	_	_	_	022	022	100.070	4 933
	,							-		
	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	_	2 329	106 489	42 526	63 963	150.4%	255 156
Capital Transfers and Grants										
Capital Translers and Grants		1								
National Government:		132 244	45 817	_	-	11 589	7 636	3 953	51.8%	45 817
Municipal Infrastructure Grant (MIG)	_	128 668	45 817	-	-	11 589	7 636	3 953	51.8%	45 817
Integrated National Electrification Programme Grant	_	3 576	-	-	-	-	-			_
Municipal Disaster Recovery Grant	_	-	_		_	_				
				_	_	_	-			_
	į ,			_		_	-			-
				_		_	-			-
				-		_	-	_		-
				-		-	-	- -		-
				-		_	-	- - -		-
				-		_	-	- - -		-
Other capital transfers linsert description				-		_	-	- - -		-
Other capital transfers [insert description]							-			-
Provincial Government:			-	_	-	-	-	-		-
	_		-				- -			-
Provincial Government:	_		<u>-</u>	_	-	-	-	-		
Provincial Government:	-		<u> </u>	_	-	-	-	-		- - -
Provincial Government:	_		<u> </u>	_	-	-	-	-		- - -
Provincial Government:	-		-	_	-	-	-	-		= =
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	-	- -	-	= =	-	-		-
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality:			-	_	-	-	-	-		-
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		-	-	- -	-	= =	-	-		-
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant descriptions)		-	-		-		- -	- - - -		- - -
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc		-	-		-	-	-	-		-
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant descriptions)		-	-		-		- -	- - - -		- - -
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc		-	-		-		- -	- - - -		- - -
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc		-	-		-		- -	- - - -		- - -
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc		-	-		-		- -	- - - -		- - -
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc		-	-		-		- -	- - - -		- - -
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc		-	-		-		- -	- - - -		- - -
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc		-	-		-		- -	-	51.8%	- - -
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant description) Other grant providers: [insert description]	5	132 244	45 817	-	-		- - - 7 636			45 817
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS District Municipality: KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc.) Other grant providers: [insert description]	_		-		-	-	-	-	51.8% 135.4%	- - -

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		2024/25				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	, , ,		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		271 476	251 013	_	46 397	78 901	41 836	37 066	88.6%	6 025
EPWP Incentive	_	1 815	1 714	-	224	444	286	158	55.5%	1 714
Finance Management	_	1 850	1 900	-	362	431	317	114	36.0%	-
Integrated National Electrification Programme	_	7 200		_	_	_	-	_		1 900
Local Government Equitable Share	_	243 588	244 988	-	45 634	77 634	40 831	36 802	90.1%	-
Municipal Infrastructure Grant	_	17 023	2 411	_	178	393	402	(9)	-2.1%	2 411
								_		
								_		
			4 933	_	371	689	822	(133)	-16.2%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	iption)_	Receipts						_		
KwaZulu-Natal	_	4 282	4 933	-	371	689	822	(133)	-16.2%	4 933
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	_	-	_	_	_	-		-
								-		
[insert description]								ı		
Other grant providers:		-	_	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		271 476	255 946	-	46 768	79 591	42 658	36 933	86.6%	10 958
Capital expenditure of Transfers and Grants										
National Government:		46 479	45 817	_	5 914	6 412	7 636	(1 224)	-16.0%	45 817
Integrated National Electrification Programme Grant	_	_	-	-	_	-	_	_		-
Municipal Disaster Recovery Grant	_	_	_	_	_	_	-	_		-
Municipal Infrastructure Grant	_	46 479	45 817	-	5 914	6 412	7 636	(1 224)	-16.0%	45 817
								_		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	1	-	-	-	-	ı		-
KwaZulu-Natal	_	-	-	-	-	-	-	-		-
								-		
District Municipality:		_	1	-	-	-	-	-		-
KwaZulu-Natal-DC 29 - llembe-Infrastructure	-	-	-	-	-	-	-	-		-
								-		
Other grant providers:		_	-	-	-	-	-	-		-
								-		
								-	40.00/	
Total capital expenditure of Transfers and Grants		46 479	45 817	-	5 914	6 412	7 636	(1 224)	-16.0%	45 817
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		317 955	301 763	_	52 682	86 003	50 294	35 709	71.0%	56 775

KZN291 Mandeni - Supporting Table SC8 Monthly Bud	get St		uncillor and	staff benefits	- M02 Augu	ıst	100510÷			
Summary of Employee and Councillor remuneration	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Ļ	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions		13 079	14 319	-	1 070	2 141	2 386	(246)	-10%	14 319
Medical Aid Contributions		-	-	-	-	-				
Motor Vehicle Allowance Cellphone Allowance		452 1 493	702 1 754	_	39 126	79 252	117 292	(38)	-32% -14%	702 1 754
Housing Allowances Other benefits and allowances		126	269	-	11	21	45	(24)	-53%	269
Sub Total - Councillors		15 151	17 043	-	1 246	2 493	2 841	(348)	-12%	17 043
% increase	4		12.5%							12.5%
Senior Managers of the Municipality Basic Salaries and Wages	3	8 755	5 833	_	479	958	972	(14)	-1%	5 833
Pension and UIF Contributions Medical Aid Contributions		- 268	11 153	-	- 23	- 45	2 25	(2) 20	-100% 79%	11 153
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		570 716	399 909	-	- 60	- 119	67 151	(67)	-100% -21%	399 909
Cellphone Allowance		342	281	-	29	57	47	10	22%	281
Housing Allowances Other benefits and allowances		170 482	292 485	-	14 40	28 80	49 81	(20)	-42% -1%	292 485
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	5 617	3 923	-	-	_	654	(654)	-100%	3 923
Entertainment Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	_	_	-	-	-		_
In kind benefits Sub Total - Senior Managers of Municipality		16 920	12 285	-	644	1 288	2 047	(759)	-37%	12 285
% increase	4		-27.4%					(,		-27.4%
Other Municipal Staff Basic Salaries and Wages		96 503	105 238	_	8 684	17 502	17 540	(37)	0%	105 238
Pension and UIF Contributions		15 787	17 150	-	1 377	2 753	2 858	(105)	-4%	17 150
Medical Aid Contributions Overtime		7 748 4 129	7 271 3 191	-	699 345	1 394 731	1 212 532	182 200	15% 38%	7 271 3 191
Performance Bonus		8 019	5 711	-	661	1 285	952	333	35%	5 711
Motor Vehicle Allowance Cellphone Allowance		4 999 758	6 161 832	-	428 69	856 137	1 027 139	(171)	-17% -1%	6 161 832
Housing Allowances		340	405	-	30	59	67	(8)	-12%	405
Other benefits and allowances Payments in lieu of leave		2 185 3 327	1 052 2 798	-	238 214	494 337	175 466	319 (129)	182% -28%	1 052 2 798
Long service awards Post-retirement benefit obligations	2	439 (1 123)	1 498 4 310	-	70	109	250 718	(141) (718)	-57% -100%	1 498 4 310
Entertainment	_	-	-	-	-	-	-	-	-10070	-
Scarcity Acting and post related allowance		-	-	-	_	-	-	-		_
In kind benefits		_	_	_	_	-	_	-		-
Sub Total - Other Municipal Staff % increase	4	143 111	155 617 8.7%	-	12 814	25 659	25 936	(277)	-1%	155 617 8.7%
Total Parent Municipality		175 181	184 944	-	14 705	29 440	30 824	(1 384)	-4%	184 944
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits		_	_	_	_	_	-			_
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	_	-	_		-
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase Total Municipal Entities	4	-	-	_	-	_	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS	Ļ	175 181	184 944 5.6%	-	14 705	29 440	30 824	(1 384)	-4%	184 944 5.6%
% increase TOTAL MANAGERS AND STAFF	4	160 030	167 901		13 458	26 947	27 984	(1 036)	-4%	167 901
References										

- References

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

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

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KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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		8 443	12 411	_	-	-	-	_	_	_	_	-	29 119	49 972	67 899	69 596
Service charges - Electricity revenue		604	6 233	_	-	-	-	_	_	_	_	-	76 560	83 397	102 366	104 926
Service charges - Water revenue		_	-	_	-	-	-	_	_	_	_	-	_	_	_	-
Service charges - Waste Water Management Service charges - Waste Mangement		- 481	- 494	-	-	-	-	-	-	-	-	-	- 14 082	_ 15 057	- 17 698	- 18 140
Rental of facilities and equipment		48	48	_	_	_	_	_	_	_	_	_	706	803	908	931
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	25 000	25 000	_	_
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_			_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		6	10	_	_	_	_	_	_	_	_	_	1 351	1 367	1 430	1 465
Licences and permits		57	64	_	_	_	_	_	_	_	_	_	1 026	1 147	1 200	1 230
Agency services	1	_	_	_	_	_	_	_	_	_	_	_	-	-	-	_
Transfers and Subsidies - Operational		101 749	_	_	_	_	_	_	_	_	_	_	153 207	254 956	264 410	271 220
Other revenue		219	277	_	_	_	_	_	_	_	_	_	2 833	3 330	12 541	13 007
Cash Receipts by Source		111 607	19 538	_	_	_	_	_	_	_	_	-	278 179	435 030	468 452	480 516
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National		14 848	-	-	-	-	-	_	-	-	-	-	31 169	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		-	40.500	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		126 454	19 538	-	-	-	-	-	-	-	-	-	309 348	481 046	513 082	527 102
Cash Payments by Type		(0,000)	(0.400)	(40)	_						_		- 182 810	164 971	171 975	176 425
Employee related costs		(8 690)	(9 109)	(40)		-	-	-	_	-		-				
Remuneration of councillors		-	-	_	-	-	-	_	-	_	-	-	17 043 3 050	17 043	17 981	18 431
Interest		-	-	_	_	-	-	-	_	_	-	-		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)	(16 716)	-	-	-	-	_	-	-	-	148 401	68 801	55 629	56 994
Cash Payments by Type		(52 420)	(28 876)	(16 755)	-	-	-	-	-	-	-	-	681 817	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	1	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	1	-	(84)	-	-	-	-	_	-	-	-	-	84	-	-	-
Total Cash Payments by Type	1	(52 420)	(28 960)	(16 755)	-	-	-	-	_	-	-	-	826 587	728 452	419 514	430 361
NET INCREASE/(DECREASE) IN CASH HELD		74 034	(9 422)	(16 755)	-	-	-	-	-	-	-	-	(517 238)	(247 405)	93 568	96 741
Cash/cash equivalents at the month/year beginning:		-	74 034	64 612	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	-	(247 405)	(153 838)
Cash/cash equivalents at the month/year end:		74 034	64 612	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	(469 381)	(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	T		UI IIIS	is the parell	. mumorpanty					
Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Becomption	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1		,						%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets	1							_		
Licence and permits	1							-		
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	1							_		
Transfers and subsidies	1							_		
Irrecoverable debts written off	1							_		
Operational costs	1							_		
Losses on disposal of Assets	1									
Other Losses	1									
Total Expenditure		_	_	-	_	_	_	_		_
Surplus/(Deficit)	1	_	_		_		_			_
our practically			_	_	_		_	=		
Transfers and subsidies - capital (monetary allocations)	1							_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax References	<u> </u>	_	-	_	_	_	_	-		_

<u>References</u>

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 - M02 August

KZNZ91 Mandeni - NO1 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									70	
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	2		-	-	-			- - - - - - - -		-
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 - M02 August

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	-	4 289	14 201	32 649	18 448	56.5%	11%		
October	10 506	10 883	_	-		43 532	-				
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	_	14 201							

KZN291 Mandeni - Supporting Table SC13a Mo Description	nthly Ref	Budget Stat 2024/25 Audited	Original	Adjusted	re on new as	Rudnet Year	et class - M0 2025/24 YearTD	2 August	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas infrastructure	5	11 572	7 582		243	243	1 264	1 020	80.8%	7 582
Roads Infrastructure Roads		7 947 7 727	4 913 1 870	- 1	243 243	243 243	819 312	576 68	70.3% 21.9%	4 91:
Road Structures Road Furniture		220	1 739 1 304	- 1	- 1	- 1	290 217	290 217	100.0% 100.0%	1 73 1 30
Capital Spares Storm water Infrastructure		-			-	-	-	- 1		-
Drainage Collection Storm water Conveyance		- 1		- 1	- 1	- 1	- 1	-		-
Attenuation		-	_	-	-	_	-	145	100.0%	-
Electrical Infrastructure Power Plants		1 925	870	-	-	-	145	-	100.0%	87
HV Substations HV Switching Station		1 663 263		- 1	- 1	- 1	- 1	-		-
HV Transmission Conductors MV Substations		- 1	435	- 1	- 1	- 1	72	72	100.0%	43
MV Switching Stations MV Networks		-	- 435	- 1	- 1	- 1	- 72	- 72	100.0%	- 43
LV Networks		-	-	-	-	-	-	-	100.074	-
Capital Spares Water Supply Infrastructure		-	- 1	-	-	-	-			
Dams and Weirs Boreholes		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Reservoirs Pump Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Distribution Distribution Points		-	- 1	- 1	- 1	- 1	- 1	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares Sanitation Infrastructure		140	- 1	- 1	- 1	- 1	- 1	-		-
Pump Station Reticulation				- 1	- 1	- 1	- 1	-		-
Waste Water Treatment Works Outfall Sewers				- 1	- 1	- 1	- 1	-		
Toilet Facilities Capital Spares		140	-	- 1	- 1	- 1		-		-
Solid Waste Infrastructure		1 560	1 626	-			271	271	100.0%	162
Landfill Sites Waste Transfer Stations			756	- 1	- 1	- 1	126	126	100.0%	75
Waste Processing Facilities Waste Drop-off Points		1 560	870	- 1	- 1	- 1	145	145	100.0%	87
Waste Separation Facilities Electricity Generation Facilities		-	-	- 1			-	-		-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-		-	-	-	-		-
Rail Structures Rail Furniture	1	- 1	- 1	- 1			- 1	-		-
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	- 1	- 1	-		-
Attenuation MV Substitions				- 3				-		-
LV Networks		-		-	-	-		-		
Capital Spares Coastal Infrastructure		-	- 174	- 1	-	-	- 29	- 29	100.0%	17
Sand Pumps Piers		- 1		- 1	- 1	- 1	- 1	-		
Revelments Promenades			-	- 1	- 1	- 1	-	-		
Capital Spares		-	174	-	-	-	29	29	100.0%	17
Information and Communication Infrastructure Data Centres		-	-	- 1				-		-
Core Layers Distribution Layers				1.0	1	1	1	-		-
Capital Spares		_	_		_	_	-	-		-
Community Assets Community Facilities		11 507 4 665	12 360 9 063	-	1 614 1 414	1960 1761	2 060 1 509	100 (252)	4.9%	12 36 9 05
Halls Contros		1 889 609	7 880 522	-	621	967	1 313	346 87	26.3% 100.0%	7 88 52
Créches		-	-	- 1	- 1	- 1	87	-	100.0%	-
Clinics/Care Centres Fire/Ambulance Stations				- 1	- 1	- 1	- 1			-
Testing Stations Museums			- 1	- 1	- 1	- 1	- 1	-		-
Galleries Theatres		- 1	- 435	- 1	- 1	- 1	- 72	- 72	100.0%	- 43
Libraries		-	-	-	-	-	-	-	100.03	-
Cemeteries/Cremetorie Police		248	- 1	- 1	- 1	- 1	- 1			-
Purts Public Open Space		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets								-		-
Stalls Abattoirs		1 919	217	- 1	793	793	36	(757)	-2089.9%	21
Airports Taxi RanksBus Terminals		- 1		1	1	1	1	-		-
Capital Spares Sport and Recreation Facilities		6 842	3 307	- 1	199	199	551	352	63.9%	3 30
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities Capital Spares		6 842	3 307	- 1	199	199	551	352	63.9%	3 30
Heritage assets Monuments		-	-		-	-	-	-		
Historic Buildings Works of Art		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Conservation Areas Other Heritage	1	-		- 3				-		
	1	-	-		-	-	-			-
Investment properties Revenue Generating			-		- :	-	-	-		
Improved Property Unimproved Property		- 1	- 1	- 1	- 1			-		
Non-revenue Generating Improved Property			- 1		-	-	-	-		
Unimproved Property		-	-	- 1	-	-	-	-	490	-
Other assets Operational Buildings		10 839 10 839	435 435	-	1 350 1 350	1 350 1 350	72 72	(1 278) (1 278)	-1763.5% -1763.5%	43
Municipal Offices Pay/Enquiry Points		10 426	435	1	1350	1350	72	(1 278)	-1763.5%	43
Building Plan Offices Workshops		-	-		-	-	-	-		-
Yards		413	-	-	-	-	-	-		-
Stores Laboratories		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Training Centres Manufacturing Plant		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Depots Capital Spares	1		- 1	- 1	- 1	- 1	- 1	-		-
Housing		-	-	- 1		-	-	-		-
Staff Housing Social Housing		- 1	- 1	- 1	- 1			-		
Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights			-			-	-	-		
Water Rights Effluent Licenses		-	- 1	- 1	-			-		-
Solid Waste Licenses Computer Software and Applications		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Load Settlement Software Applications		-		- 3				-		
Unspecified Computer Equipment		1 009	1 570				262	262	100.0%	1 57
Computer Equipment	1	1 009	1 570	-	-	-	262	262	100.0%	1 57
Furniture and Office Equipment Furniture and Office Equipment		1 240 1 240	765 765	-	-	-	128 128	128 128	100.0%	76 76
Machinery and Equipment		1 473	9 940	-	-	-	1 657	1 657	100.0%	9 94
Machinery and Equipment		1 473 14 647	9 940	-	-	-	1 657	1 657	100.0%	9 94
ransport Assets Transport Assets		14 647 14 647	-	-	-	-	-	-		
and .		-						_		<u> </u>
Land ioo's, Marine and Non-biological Animals		-								
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
	1		- 1	- 1		- 1	- 1	-		
Mature Outside and Outside										
Iwing resources Mature Policing and Protection Zoological plants and animals		- 1	1	- 1	1			-		
Policing and Protection										

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August 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 1 606 740 (1 463) -197.7% 4 439 2 203 -237.7% Roads Infrastructure 23 859 3 913 1 606 2 203 2 203 652 (1 550) (1 550) 3 913 3 913 23 859 3 913 1 606 652 -237.7% Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure 4 436 Drainage Collection 4 436 Storm water Conveyance Electrical Infrastructure 380 526 88 88 100.0% 526 Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 380 526 88 88 100.0% 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

A A A A A A A A A A	Community Assets	1 1	847	4 348	_	_	_	725	725	100.0%	4 348
The Contract					-	-	-				4 348
Controls Con			-	-				-			_
Controling Coles Coles	Centres		_	-	_	_	_	_	-		_
Chicocoche Carteries			_	_	_	_	_	_	_		_
First Annual			_	_	_	_	_	_	_		_
Terrory Stroton			_	_	_	_	_	_	_		_
Measure			_	_	_	_	_	_	_		_
Canadinate Cumatoria			_	_	_	_		_	_		_
Threatives			_	_	_	_		_	_		_
Loranian Currentation			_	_	_	_		_	_		_
Combined Circulation			_	_	_	_		_	_		_
PARS			-	_	_	_		_	_		_
Puls			-	_	_	_		-	_		_
Public Coan Space			-	_	_	_		-	_		_
Mount Reserves			-	_	-	-		-	_		-
PABC Adultor Facilities			-	_	_			-	_		_
Manufacts			-	-	-	-		-	-		-
Salla Allations			-	-	-	-	_	-	-		-
Allottes Trus Revise But Terminate Cupits Syames Syort and Recreation Facilities Cuthor Facilities Cut				-	-	-	-		-		-
Aprofits			847	4 348	-	-	-	725	725	100.0%	4 348
Tass Paskelos Terminals	Abattoirs		-	-	-	-	-	-	-		-
Copini Saves	Airports		-	-	-	-	-	-	-		-
Spot and Roceation Facilities	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Notice Facilities	Capital Spares		-	-	-	-	-	-	-		-
Notice Facilities	Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Copalit Spares	Indoor Facilities		-	-	-	-	-	-	-		-
Copalit Spares	Outdoor Facilities		_	-	-	-	-	-	-		-
Herritage assets	Capital Spares		-	-	-	-	_	-	-		-
Monuments			-	-	-	-	-	-	-		-
Helson Equilibrium			_	_	_	_	_	_	-		_
Works of Art			_	_	_	_	_	_	_		_
Conservation Areas			_	_	_	_	_	_	_		_
Investment properties			_	_	_	_	_	_	_		_
Investment properties			_	_	_	_			_		_
Revenue Generating											
Improved Property											_
Unimproved Property	Revenue Generating		-	-	-	-	-	-	-		-
Non-evenue Generating	Improved Property		-	-	-	-	-	-	-		-
Improved Property	Unimproved Property		-	-	-	-	-	-	-		-
Unimproved Property	Non-revenue Generating		-	-	-	-	-	-	-		-
Operational Buildings	Improved Property		-	-	-	-	-	-	-		-
Operational Buildings	Unimproved Property		-	-	-	-	-	-	-		-
Operational Buildings	Other assets		-	-	-	-	-	-	-		-
Municipal Offices			-	-	-	-	_	-	-		-
Pay/Enquity Points			_	-	_	-	-	-	-		-
Building Plan Offices			_	-	_	_	_	_	-		_
Workshops			_	_	_	_	_	_	_		_
Yards			_	_	_	_	_	_	_		_
Stores	*		_	_	_	_		_	_		_
Laboratories			_	_	_			_	_		_
Training Centres			_	_	_			_	_		_
Manufacturing Plant											
Depots			_						_		_
Capital Spares			-	_	_			_	_		_
Housing			-	_	_			-	_		_
Staff Housing			-	-	-			_	_		_
Social Housing			-		-			-	-		_
Capital Spares			-	-	-			-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets			_	_	-	_	_	_	-		-
Servitudes	, and the second										
Licences and Rights											-
Water Rights											-
Effluent Licenses											-
Solid Waste Licenses	-		-	-							-
Computer Software and Applications			-	-	-	-	-	-	-		-
Load Settlement Software Applications	Solid Waste Licenses		-	-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-	-		-
Computer Equipment -	Load Settlement Software Applications		-	-	-	-	-	-	-		-
Computer Equipment -	Unspecified		-	-	-	-	_	-	-		-
Computer Equipment	·								ĺ		
Furniture and Office Equipment - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></td<>										-	-
Furniture and Office Equipment - <td< td=""><td>Computer Equipment</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>	Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	Furniture and Office Equipment									L	
Machinery and Equipment -			-	-	-	-	-	-	-		-
Machinery and Equipment -									ĺ		_
<u>Transport Assets</u>										-	
	wachinery and Equipment		-	-	-	-	-	_	-		-
Transport Assets	Transport Assets	1 [_				-
			-	-	-	-	-	-	-		-

Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		_	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	29 521	8 787	_	1 606	2 203	1 465	(738)	-50.4%	8 787

check balance 535 861 167 - - -

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.

Description	Pof	2024/25	Original	Adireted	1	Budget Year 2		VTD	VTD	Eull Vaar
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Culcome	buuget	Duuget			buuyet	varianice	variance %	i diecast
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		13 925	16 237	_	465	745	2 706	1 962	72.5%	16 237
Roads Infrastructure		8 864	8 426	_	377	541	1 404	863	61.5%	8 426
Roads		8 569	7 948	_	377	541	1 325	784	59.2%	7 948
Road Structures		269	304	_	_	_	51	51	100.0%	304
Road Furniture		26	174	_	_	_	29	29	100.0%	174
Capital Spares		_	_	_	_	-		_		_
Storm water Infrastructure		1 246	3 913	_	_	-	652	652	100.0%	3 913
Drainage Collection		1 246	3 913	_	_	_	652	652	100.0%	3 913
Storm water Conveyance			_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		2 614	3 148	-	15	65	525	460	87.6%	3 148
Power Plants		40	130	_	-	-	22	22	100.0%	130
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		169	870	_	_	50	145	95	65.5%	870
MV Substations		(3)	61	_	11	11	10	(1)	-9.8%	61
MV Switching Stations	1	-	-				_	- (1)		-
MV Networks	1	143	87	_		_	14	14	100.0%	87
LV Networks		949	1 130	_	4	4	188	185	97.9%	1 130
Capital Spares		1 317	870	_	_	_	145	145	100.0%	870
Water Supply Infrastructure	1	1317	-	_	_	_	145	145		-
				-						
Dams and Weirs	1	-	-	_	-	-	_	_		_
Boreholes		_		_	-	-		_		_
Reservoirs		-	-	_	-	-	-			_
Pump Stations		-	-	_	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	_	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	_	-		-
Waste Processing Facilities		_	_	_	-	-	_	-		_
Waste Drop-off Points	1	_	_	_	-	-	_	_		_
Waste Separation Facilities		_	_	_	_	-	_	_		_
Electricity Generation Facilities		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Rail Infrastructure	1	-	-	-	-	-	-	_		-
Rail Lines		_	_	_	-	_	_	_		-
Rail Structures		_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection	1		_		_		_	_		
Storm water Conveyance	1	_		_		_	_	_		
Attenuation	1	_	_	_	_		_	_		_
MV Substations	1	_	_				_	_		_
LV Networks	1	_	_	_		_	_	_		_
	1	_	_	_	_	_	_	_		_
Capital Spares			-					_		
Coastal Infrastructure Sand Pumps		-		-	-	-	-			-
•	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-	40.55	-
Information and Communication Infrastructure		1 201	750	-	73	138	125	(13)	-10.8%	750
Data Centres		-	-	-	-	-	-	-		-
Core Layers		1 201	750	-	73	138	125	(13)	-10.8%	750
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	_	-	_	-	-	_	-		-

Community Assets	1 914	2 885	_	56	56	481	425	88.4%	2 885
Community Facilities	66	363	_	13	13	61	48	79.3%	363
Halls	_	_	_	_	_	_	-		_
Centres	_	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	46	213	_	_	_	36	36	100.0%	213
Cemeteries/Crematoria	_	_	_	_	_	_	_	100.070	_
Police	_	_	_	_	_	_	_		_
Purls	20	150	_	13	13	25	12	49.9%	15
Public Open Space	_	-	_	-	-	_	-		-
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls		_		_		_	_		
Abattoirs	_	_	_	_		_	_		_
Airports		_		_			_		_
Taxi Ranks/Bus Terminals	_	_	_	_		_	_		
Capital Spares			_	_		_	_		_
Sport and Recreation Facilities	1 847	2 522	_	43	43	420	377	89.7%	2 522
Indoor Facilities	1 047	2 522	_	43	43	420	311	00.1 /0	2 324
Outdoor Facilities	1 847	2 522	_	43	43	420	377	89.7%	2 522
	1 047	2 322	_	43	45	420	-	05.770	2 324
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	-	-	-	58	58	100.0%	348
Operational Buildings	-	348	-	-	-	58	58	100.0%	348
Municipal Offices	-	348	-	-	-	58	58	100.0%	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	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
		_	_		_	_	_	ĺ	_

	1	ı	i		I	I	I			1
Computer Equipment		-	-	_	_	_	_	-		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		8 094	10 438	_	688	704	1 740	1 035	59.5%	
Machinery and Equipment		8 094	10 438	_	688	704	1 740	1 035	59.5%	
Transport Assets		_	_	_	_	_	_	_		
Transport Assets		_	_	_	_	_	_	_		
Transport / toocto										
<u>_and</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 Repairs and Maintenance Expenditure	1	23 933	29 907	-	1 209	1 505	4 985	3 480	69.8%	

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Decided		Budget State				Budget Year 2	025/26	V=5	V=5	E.IIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Dudyet	uotuai		budyet	variance	%	i orcuast
Depreciation by Asset Class/Sub-class										
Infrastructure		_	_	-	_	-	-	-		-
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	-

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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	_	-	_	_	_	_	_	

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August Budget Year 2025/26 YearTD Original YearTD actua Outcome Budaet actua budaet variance variance Forecast R thousands 1 Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 38 444 49 686 4 155 4 126 49.8% 49 686 Infrastructure 46.5% Roads Infrastructure 38 444 46 560 3 918 4 155 7 760 3 605 46 560 44 908 3 918 4 155 7 485 3 329 44.5% 44 908 Roads 38 354 Road Structures 100.0% Road Furniture 90 1 652 275 275 1 652 Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Electrical Infrastructure 3 126 521 521 100.0% 3 126 Power Plants HV Substations 2 174 362 362 100.0% 2 174 HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 952 159 159 100.0% 952 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

Community Facilities Halls	-	6 318	-	-	-	1 053	1 053	100.0%	6 318
	-	2 609	-	-	-	435	435	100.0%	2 609
	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	_	-	-	-	-	_	_		-
Theatres Libraries	-	_	_	_	_	_	_		_
Cemeteries/Crematoria	_		_	_	_	_	_		_
Police						_	_		
Puris	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	-	_	_	_	_	_	_		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	2 609	-	-	-	435	435	100.0%	2 609
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	3 709	-	-	-	618	618	100.0%	3 709
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	3 709	-	-	-	618	618	100.0%	3 709
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	_		-
	_	_	_	_	_	_	_		
Investment properties Revenue Generating	_	_	-	_	_	_	_		-
Improved Property	_	-	_	_	_	_	_		_
Unimproved Property				_	_	1 [_		
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	4 385	33 153	-	_	_	5 526	5 526	100.0%	33 153
Operational Buildings	4 385	33 153	-	-	-	5 526	5 526	100.0%	33 153
Municipal Offices	946	29 130	-	-	-	4 855	4 855	100.0%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	3 439	2 632	-	-	-	439	439	100.0%	2 632
Yards	-	1 391	-	-	-	232	232	100.0%	1 391
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing Capital Spares	-	-	-	-	-	-	-		_
Capital Spares	-	-	-	-	_	-	_		_
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	_	_	_	_	_	_	_		_
Servitudes	-	-	-	-	_	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	_	-		-
Effluent Licenses	-	-	-	-	-	-	_		_
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Onapodinou	1 436	_	_	_	_	_	_		_
	1 436	_		_	_	-			_
Computer Equipment			_	_	_	_	_	1	_
Computer Equipment Computer Equipment									
Computer Equipment Computer Equipment Furniture and Office Equipment	_	-	-	_	_	-	-		-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	_	-	-		-
Computer Equipment Computer Equipment Furniture and Office Equipment	_	-	1 1 1						-

Transport Assets	l	_	-	_	_	-	-	-		_
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	-	3 918	4 155	14 859	10 704	72.0%	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

Month	2024/25	Original Budge	Adjusted Budge	Monthly actual
Jul	10 506	10 883	-	1 180
Aua	10 506	10 883	-	8 731
Sep	10 506	10 883	_	4 289
Oct	10 506	10 883	-	-
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	-	_

Month		YearTD budget
Jul	1 180	10 883
Aug	9 911	21 766
Sep	14 201	32 649
Oct		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								
	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	24 665	2 001	1 541	2 943	2 726	2 720	34 670	191 158

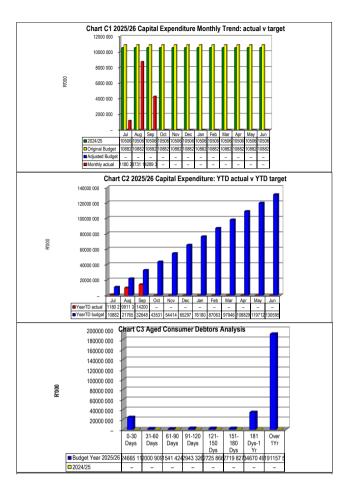


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2024/25 Budget Year 2025/26 Organs of State 37 035 38 180

Organs of State	37 035	38 180
Commercial	53 099	54 741
Households	156 773	161 622
Other	7 644	7 881

Chart C5 Aged	Creditors Analysis	s						
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	ditor Genera Other
2024/25	-	-	-	-	-	-	39	-
Budget Year 2025/2	-	-	-	-	-	-	39	-

