



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

KZN291 Mandeni - Conta	act Information]	
A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		1	
Building		1	
Street No. & Name			
City / Town			
Postal Code			
0			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-mail address		L-IIIaii auuless	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy N	Mayor/Executive Mayor:
ID Number	iyor.	ID Number	nayon-Lacturive mayon.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-mail address		L-mail address	
		1	

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M01 July

	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	-	25	25	5 409	(5 385)	-100%	64 913
Service charges	77 826	97 399	-	7 532	7 532	8 117	(585)	-7%	97 399
Investment revenue	19 863	25 000	-	1 496	1 496	2 083	(587)	-28%	25 000
Transfers and subsidies - Operational	253 010	254 956	-	102 570	102 570	21 246	81 323	383%	254 956
Other own revenue	13 721	12 353	-	758	758	1 029	(271)	-26%	12 353
Total Revenue (excluding capital transfers and	428 363	454 622	-	112 381	112 381	37 885	74 496	197%	454 622
contributions)							()		
Employee costs	158 635	167 901	_	13 489	13 489	13 992	(503)		167 901
Remuneration of Councillors	14 814	17 043	-	1 246	1 246	1 420	(174)		17 043
Depreciation and amortisation	36 349	36 240	_	_	_	3 020	(3 020)		36 240
Interest	0	3 050	_	_	_	254	(254)		3 050
Inventory consumed and bulk purchases	64 559	72 025	-	6 393	6 393	6 069	325		72 025
Transfers and subsidies	-	_	-	_	_	_	_		-
Other expenditure	163 520	191 685	-	7 034	7 034	17 080	(10 046)	-59%	191 685
Total Expenditure	437 877	487 944	-	28 162	28 162	41 835	(13 672)	-33%	487 944
Surplus/(Deficit)	(9 514)	(33 322)	-	84 218	84 218	(3 950)	88 168	-2232%	(33 322
Transfers and subsidies - capital (monetary	46 183	46 017	_	1 085	1 085	3 835	(2 750)	-72%	46 017
Transfers and subsidies - capital (in-kind)	_	-	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	36 669	12 694	-	85 303	85 303	(115)	85 418	-74334%	12 694
contributions									
Share of surplus/ (deficit) of associate		_	_				_		
Surplus/ (Deficit) for the year	36 669	12 694	-	85 303	85 303	(115)	85 418	-74334%	12 694
Capital expenditure & funds sources									
Capital expenditure	(411 192)	130 596	-	1 180	1 180	10 883	(9 703)	-89%	130 596
Capital transfers recognised	(191 364)	40 058	_	943	943	3 338	(2 395)	-72%	40 058
Borrowing	(3 881)	_	_	_	_	_	_		_
Internally generated funds	(215 947)	90 538	_	237	237	7 545	(7 308)	-97%	90 538
Total sources of capital funds	(411 192)	130 596	-	1 180	1 180	10 883	(9 703)	-89%	130 596
Financial position									
Total current assets	280 641	178 561	_		350 918				178 561
Total non current assets	800 282	805 344			801 463				805 344
Total current liabilities	81 199	88 340	_		67 353				88 340
Total non current liabilities	22 198	25 770	_		22 198				25 770
Community wealth/Equity	977 527	869 795	_		1 062 830				869 795
	311 321	003 733			1 002 030				003 733
Cash flows									
Net cash from (used) operating	(210 282)	62 299	-	76 372	99 427	8 032	(91 395)	-1138%	62 299
Net cash from (used) investing	124 669	(144 685)	-	(1 180)	(1 180)	(12 057)	(10 877)	90%	(144 685
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	144 605	9 822	-	75 192	239 687	88 183	(151 504)	-172%	-
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	7 869	1 931	3 396	2 925	2 850	2 796	40 611	198 561	260 939
Creditors Age Analysis	7 009	1 3 3 1	0 030	2 323	2 000	2130	40011	100 00 1	200 000
Total Creditors	17	_	_	_	_	_	_	_	17
i otal ordations	1 17		_	_	_	_		-	17

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25 Audited	Original	Adjusted	1	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full rear Forecast
R thousands	1	Outcome	Duuget	Duaget			buuget	variance	%	Torcoast
Revenue - Functional										
Governance and administration		336 773	342 170	-	103 671	103 671	28 514	75 157	264%	342 170
Executive and council		-	8 365	-	101 749	101 749	697	101 052	14496%	8 365
Finance and administration		336 773	333 805	_	1 922	1 922	27 817	(25 895)	-93%	333 805
Internal audit		_	_	-	_	_	-	-		-
Community and public safety		5 480	6 128	-	370	370	511	(141)	-28%	6 128
Community and social services		5 241	5 719	_	368	368	477	(108)	-23%	5 719
Sport and recreation		222	_	_	_	_	-	_		_
Public safety		17	408	_	2	2	34	(32)	-95%	408
Housing		_	_	_	_	_	-	_		_
Health		_	_	_	_	_	-	-		_
Economic and environmental services		51 371	52 717	_	1 592	1 592	4 393	(2 801)	-64%	52 717
Planning and development		47 129	48 740	_	627	627	4 062	(3 435)	-85%	48 740
Road transport		4 242	3 977	_	965	965	331	634	191%	3 977
Environmental protection		_	_	_	_	_	_	_		_
Trading services		80 922	99 623	_	7 833	7 833	8 302	(469)	-6%	99 623
Energy sources		66 440	83 081	_	6 439	6 439	6 923	(485)	-7%	83 081
Water management		_	_	_	_	_	_			_
Waste water management		_	_	_	-	_	_	_		_
Waste management		14 482	16 543	_	1 394	1 394	1 379	15	1%	16 543
Other	4	_	_	_	_	_	_	-		_
Total Revenue - Functional	2	474 545	500 638	_	113 466	113 466	41 720	71 746	172%	500 638
Expenditure - Functional										
Governance and administration		211 580	240 817		12 667	12 667	20 068	(7 401)	-37%	240 817
Executive and council		66 122	79 879	_	3 332	3 332	6 657	(3 325)	-50%	79 879
Finance and administration		145 457	160 937	_	9 335	9 335	13 411	(4 076)	-30%	160 937
Internal audit		143 437	100 937	_	9 333	-	-	(4 070)	-30 /0	100 337
Community and public safety		55 836	51 805	_	3 846	3 846	4 384	(538)	-12%	51 805
Community and public safety Community and social services		40 847	36 398	_	3 168	3 168	3 100	(338)	2%	36 398
Sport and recreation		13 472	13 045	_	678	678	1 087	(409)	-38%	13 045
•		1 462	2 148	_	070	- 070	179	(179)	-36 <i>%</i> -100%	2 148
Public safety		55	2140	_	_	_	18	(179)	-100%	2 140
Housing Health		55	214	_	_	_	-	(10)	-100%	214
Economic and environmental services		82 112	92 410	_	4 232	4 232	7 701	(3 468)	-45%	92 410
		23 312	26 477	<u>-</u>	1 390	1 390	2 206	(816)	-45% -37%	26 477
Planning and development		54 223	60 311	_	2 432	2 432	5 026	(2 594)	-57% -52%	60 311
Road transport		4 577	5 622	_	410	410	468	` '		5 622
Environmental protection		88 057		_			9 639	(58)	-12% -23%	
Trading services			102 391 75 903	-	7 418	7 418		(2 221)		102 39 1 75 903
Energy sources		72 548		-	6 993	6 993	6 709	284	4%	/5 903
Water management		- 0.700	2.040	-	_	-	-		4000/	-
Waste water management		2 798	3 048	-	-	- 404	254	(254)	-100%	3 048
Waste management		12 711	23 440	-	424	424	2 675	(2 251)	-84%	23 440
Other		292	522	-	- 20.400	- 20.400	44 025	(43)	-100%	522
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	437 877 36 669	487 944 12 694	-	28 162 85 303	28 162 85 303	41 835 (115)	(13 672) 85 418	-33% -74334%	487 944 12 694

References

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

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

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

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Dof.	2024/25			T	Budget Ye	ear 2025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget			3		%	Forecast
Revenue - Functional	<u> </u>								/0	
Municipal governance and administration		336 773	342 170	_	103 671	103 671	28 514	75 157	264%	342 170
Executive and council		-	8 365	_	101 749	101 749	697	101 052	0	8 365
Mayor and Council		_	8 365	_	101 749	101 749	697	101 052	0	8 365
Municipal Manager, Town Secretary and Chief			0 000		101110	101110	001	101 002		0 000
Executive		-	-	-	-	-	-	-		-
Finance and administration		336 773	333 805	-	1 922	1 922	27 817	(25 895)	(0)	333 805
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		316 613	333 397	-	399	399	27 783	(27 384)	(0)	333 397
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		297	408	-	27	27	34	(7)	(0)	40
Valuation Service		19 863	_		1 496	1 496	-	1 496	#DIV/0!	
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety	1	5 480	6 128	-	370	370	511	(141)	(0)	6 12
Community and social services		5 241	5 719	_	368	368	477	(108)	(0)	5 71
Aged Care		-	_	_	_	-	-	- 1	, ,	-
Agricultural	1	_	_	_	_	_	_	_		_
Animal Care and Diseases	1	_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		512	703		43	43	59	(15)	(0)	703
Consumer Protection		312	703	_	40	-	_	(13)	(0)	700
Cultural Matters		-	-	_	_	_	_	_		_
Disaster Management		-	-	_	_	_	_	_		_
Education		-	-	-	_	_	_	_		-
		-	-	-	_	-	_	_		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		4 728	5 016	-	325	325	418	(93)	(0)	5 016
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	_	-	-	-	-		_
Zoo's		-	_	_	_	-	_	-		_
Sport and recreation		222	-	_	-	_	-	_		_
Beaches and Jetties		_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums	1	222						_		_
Public safety	1	17	408		2	2	34	(32)	(0)	40
Civil Defence	1	17	400		2	2		(32)	(0)	400
Cleansing		-	-	-	_	-	-	_		_
Control of Public Nuisances		_	_	-	_	_				_
		-	-	-	-	_	-	-		-
Fencing and Fences		-	_	-	-	-	-	-		-
Fire Fighting and Protection		17	408	-	2	2	34	(32)	(0)	408
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Informal Settlements	1	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	_	-	-		_
Laboratory Services		-	-	-	-	-	-	-		_
Food Control		_	_	-	_	-	-	-		_
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control	1	-	-	-	-	-	-	-		-
Chemical Safety	1	-	-	-	-	-	-	-		-
Economic and environmental services	1	51 371	52 717	-	1 592	1 592	4 393	(2 801)	(0)	52 71
Planning and development	1	47 129	48 740	-	627	627	4 062	(3 435)	(0)	48 74
Billboards	1	-	-	-	-	-	-			-
								l	i i	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		- 452	- 54	-	2	2	5	(2)	(0)	54

Economic Development/Planning		51	52	-	5	5	4	0	0	52
Regional Planning and Development		-	-	-	_	_	-	-		_
Town Planning, Building Regulations and										
Enforcement. and Citv Engineer		147	406	-	6	6	34	(28)	(0)	406
Project Management Unit		46 479	48 228	-	613	613	4 019	(3 406)	(0)	48 228
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-		-	-	-		-
Road transport		4 242	3 977	-	965	965	331	634	0	3 977
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		1 757	2 263	-	58	58	189	(130)	(0)	2 263
Roads		2 485	1 714	-	907	907	143	764	0	1 714
Taxi Ranks		-	-	-	_	_	-	-		_
Environmental protection		-	_	_	_	_	-	-		_
Biodiversity and Landscape		-	_	_	-	_	-	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		_		_		_		_		_
Trading services		80 922	99 623	_	7 833	7 833	8 302	(469)	(0)	99 623
=		66 440	83 081		6 439	6 439	6 923	(485)		83 081
Energy sources Electricity									(0)	
1		66 440	83 081	-	6 439	6 439	6 923	(485)	(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	-	1 394	1 394	1 379	15	0	16 543
Recycling		-	_	_	-	_	-	_		_
Solid Waste Disposal (Landfill Sites)		-	_	_	_	_	_	_		_
Solid Waste Removal		14 482	16 543	_	1 394	1 394	1 379	15	0	16 543
Street Cleaning		_	_	_	_	_	_		-	-
Other		_	-	-	_	_	-	_		_
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		_	_	_	_	_	_	_		_
1										
	1									
Forestry		-	-	-	-	-	-	=		_
Licensing and Regulation		-	-	-	-	-	-	-		= =
Licensing and Regulation Markets		-	- - -	-	- - -	-				- - -
Licensing and Regulation Markets Tourism		- - -	-	- - -	- - -	-	-	- - -		- - -
Licensing and Regulation Markets	2	- - - - 474 545	- - - - 500 638	-	-	113 466		-	0	500 638
Licensing and Regulation Markets Tourism	2	- - -	-	- - -	- - -	-	-	- - -	0	500 638
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	- - -	-	- - -	- - -	-	-	- - -	0 (0)	500 638
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2	- - - 474 545	- 500 638	- - -	- - - 113 466	- - - 113 466	- - - 41 720	- - - 71 746		
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	474 545 211 580	500 638 240 817	- - -	113 466 12 667	113 466 12 667	41 720	- - - 71 746 (7 401)	(0)	240 817
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	474 545 211 580 66 122 39 509	- 500 638 240 817 79 879 51 490	- - - -	113 466 12 667 3 332 1 899	113 466 12 667 3 332 1 899	41 720 20 068 6 657 4 291	71 746 (7 401) (3 325) (2 392)	(0) (0) (0)	240 817 79 879 51 490
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	2	474 545 211 580 66 122 39 509 26 613	- 500 638 240 817 79 879 51 490 28 390	-	113 466 12 667 3 332 1 899 1 433	113 466 12 667 3 332 1 899 1 433	41 720 20 068 6 657 4 291 2 366	71 746 (7 401) (3 325) (2 392) (933)	(0) (0) (0) (0)	240 817 79 879 51 490 28 390
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	474 545 211 580 66 122 39 509 26 613 145 457		- - - -	113 466 12 667 3 332 1 899 1 433 9 335	113 466 12 667 3 332 1 899 1 433 9 335	41 720 20 068 6 657 4 291 2 366 13 411	71 746 (7 401) (3 325) (2 392) (933) (4 076)	(0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937
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	474 545 211 580 66 122 39 509 26 613 145 457 18 273	240 817 79 879 51 490 28 390 160 937 17 477	-	113 466 12 667 3 332 1 899 1 433 9 335 813	113 466 12 667 3 332 1 899 1 433 9 335 813	41 720 20 068 6 657 4 291 2 366 13 411 1 456	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643)	(0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477
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 Evertime Finance and administration Administrative and Corporate Support Asset Management	2	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180	240 817 79 879 51 490 28 390 160 937 17 477 22 124	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128)	(0) (0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124
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	2	211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678		-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779)	(0) (0) (0) (0) (0) (0) (0) (0)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924
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 Eventive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621	113 466 12 667 3 332 1 899 1 433 9 336 813 1 715 2 548 1 621	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303)	(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
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 Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315	20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 682	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367)	(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
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 Fileet Management Human Resources Information Technology	2	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621	113 466 12 667 3 332 1 899 1 433 9 336 813 1 715 2 548 1 621	20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303)	(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
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 Evacritiva Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315	20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 682	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367)	(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
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	2	211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315	20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 682	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367)	(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
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 Evacritiva Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	20 068 6 657 4 291 2 366 13 411 1 456 6 1844 6 327 1 924 682 1 059	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263	(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
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	2	211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 682 1 059	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 - - (93)	(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
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 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	2	211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	500 638 240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 - 1 121	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	20 068 6 657 4 291 2 366 13 411 1 456 6 327 1 924 6 82 1 059 -	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263	(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
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 Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 - 1 791 -	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	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	20 068 6 657 4 291 2 366 13 411 1 456 6 822 1 059 - - 93 26	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 - - (93) (26)	(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
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	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 - 1 791 -	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	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 336 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 6 327 1 924 682 1 059 	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 - (93) (26)	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Expertitive 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	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 - 1 791 -	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	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 682 1 059 - - 93 26	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 — — (93) (26)	(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
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 Everitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	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	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 682 1 059 93 26	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 - (93) (26)	(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
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 Evertative 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	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	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	-	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 336 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 6 1844 6 327 1 924 6 822 1 059 9 33 2 66	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (303) (367) 1 263 - (93) (26) - -	(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
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	2	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 1 791	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		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 6 82 1 059 93 26 4 384	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 - (93) (26) - - - (538)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 23 083 8 186 12 709 1 121 313 51 805
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 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 public safety	2	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	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		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 336 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 6 1844 6 327 1 924 6 822 1 059 9 33 2 66	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (303) (367) 1 263 - (93) (26) - -	(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
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 Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 1 791	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		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 6 82 1 059 93 26 4 384 3 100	71746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 — — — — — — — — — — — — — — — — — — —	(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
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 Evertative Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 - 1 791 55 836 40 847	500 638 240 817 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		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168	41 720 20 068 6 657 4 291 2 366 13 411 1 456 6 822 1 059 93 26 4 384 3 100	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 (93) (26) (538) 68	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitive 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		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	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		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168 - 3 9	113 466 12 667 3 332 1 899 1 433 9 336 813 1 715 2 548 1 621 315 2 323 3 846 3 168 - 3 9	41 720 20 068 6 657 4 291 2 366 13 411 1 456 6 822 1 059 93 26 4 384 3 100 - 38	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 3779) (303) (367) 1 263 (93) (26) (538) 68 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 23 083 8 186 12 709 1 121 313 51 805 36 398 461
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 Evacritiva 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 Risk 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		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 - 1 791 55 836 40 847	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		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 6 82 1 059 93 3 26 4 384 3 100 - 3 88 29	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 3779) (303) (367) 1 263 (93) (26) (538) 68 - 1 (29)	(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
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 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		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 1 791 55 836 40 847 - 463 374			113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 6 822 1 059	71 746 77 7476 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 (93) (26) (538) 68 68 - 1 (29)	(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
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 Evaritive 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		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312			113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168 3 9 2 356	113 466 12 667 3 332 1 899 1 433 9 336 813 1 715 2 548 1 621 315 2 323 3 846 3 168 - 3 9	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 6 82 1 059 9 33 2 6 4 384 3 100 - 3 88 2 9	71 746 77 7476 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 (93) (26) (538) 68 68 1 (29) (8)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 461 350
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 Everthine 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		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 1 791 55 836 40 847 - 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		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 6 822 1 059 93 2 6 4 384 3 100 - 388 2 9 2 365 2 365	71 746 77 7476 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 (93) (26) (538) 68 68 - 1 (29)	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitive 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		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	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 -		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168 3 9 2 356	113 466 12 667 3 332 1 899 1 433 9 336 813 1 715 2 548 1 621 315 2 323 3 846 3 168 - 3 39 - 2 356	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 6 82 1 059 4 384 3 100 3 88 2 9 - 2 365 2 365	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 379) (303) (367) 1 263 (93) (26) (538) 68 - 1 (29) - (8) - (8)	(O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377
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 Evacutiva 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 Consumer Protection Cultural Matters Disaster Management		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312 1 791 55 836 40 847 - 463 374	500 638 240 817 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 - 980		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168 3 9 2 356	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 6 822 1 059 93 2 6 4 384 3 100 - 388 2 9 2 365 2 365	71 746 77 7476 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 (93) (26) (538) 68 68 1 (29) (8)	(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
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 Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Consumer Protection Cultural Matters Disaster Management Education		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	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 -		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168 3 9 2 356	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 6 82 1 059 4 384 3 100 3 88 2 9 - 2 365 2 365	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 379) (303) (367) 1 263 (93) (26) (538) 68 - 1 (29) - (8) - (8)	(O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377
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 Evertainia 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 Function Community and Public safety Community and Public safety Community and Function Community and Public safety Community and Function Community and Public safety Community and Public safety Community and Function Community and Public safety Community and Public safety Community and Function Community and Public safety Community and Function Community and Function Community and Function Community Adlis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	500 638 240 817 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 - 980		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168 2 356	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168 3 39 2 356	41 720 20 068 6 657 4 291 2 366 13 411 1 456 6 822 1 059	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 779) (303) (367) 1 263 (93) (26) (538) 68 1 (29) (148) (148) (148)	(O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377
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 Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety		474 545 211 580 66 122 39 509 26 613 145 457 18 273 24 180 46 678 26 576 6 647 21 312	500 638 240 817 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 - 980		113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323 3 846 3 168 3 9 2 356	113 466 12 667 3 332 1 899 1 433 9 335 813 1 715 2 548 1 621 315 2 323	41 720 20 068 6 657 4 291 2 366 13 411 1 456 1 844 6 327 1 924 6 82 1 059 4 384 3 100 3 88 2 9 - 2 365 2 365	71 746 (7 401) (3 325) (2 392) (933) (4 076) (643) (128) (3 379) (303) (367) 1 263 (93) (26) (538) 68 - 1 (29) - (8) - (8)	(O)	240 817 79 879 51 490 28 390 160 937 17 477 22 124 75 924 23 083 8 186 12 709 1 121 313 51 805 36 398 - 461 350 - 28 377

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Libraries and Archives	8 795	6 164	-	772	772	514	259	0	6 164
Literacy Programmes	76	67	-	-	-	6	(6)	(0)	67
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	_	_	_	-	-		-
Population Development	-	-	_	_	_	-	-		-
Provincial Cultural Matters	-	-	-	_	_	-	-		-
Theatres	-	-	_	-	_	_	-		_
Zoo's	-	-	_	-	_	_	-		_
Sport and recreation	13 472	13 045	-	678	678	1 087	(409)	(0)	13 045
Beaches and Jetties	120	209	-	_	-	17	(17)	(0)	209
Casinos, Racing, Gambling, Wagering	-	_	_	_	_	_	-		-
Community Parks (including Nurseries)	6 778	7 011	_	221	221	584	(364)	(0)	7 011
Recreational Facilities	4 310	2 991	_	435	435	249	186	0	2 991
Sports Grounds and Stadiums	2 263	2 834	_	22	22	236	(214)	(0)	2 834
Public safety	1 462	2 148	_	-	_	179	(179)	(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	_	_	_	179	(179)	(0)	2 148
Pounds	- 102		_	_	_	_	(,	(0)	_
Housing	55	214	_	_		18	(18)	(0)	214
Housing	-	174	_	_		14	(14)	(0)	174
Informal Settlements	55	40		_		3	(3)	(0)	40
Health	- 55	40		-		-	(3)	(0)	-
Ambulance	_	-		_		_			_
Health Services	_	_	_	_	_	_			_
Laboratory Services	_	-	-	-	-	_	_ [-
Food Control	_	-	-	-	_	_			-
Health Surveillance and Prevention of	_	-	-	-	_	_	-		-
Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_			_	_	_	_		_
Chemical Safety	_	_		_	_	_	_ [_
Economic and environmental services	82 112	92 410	_	4 232	4 232	7 701	(3 468)	(0)	92 410
	23 312	26 477					, ,		
Planning and development Billboards	23 312	20 4//	-	1 390	1 390	2 206	(816)	(0)	26 477
Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	-	-	_	- 27		(0)	-
Central City Improvement District	588	448	-	- 1	-,	37	(37)	(0)	448
Development Facilitation	151	143	-		1	12	(11)	(0)	143
•	18	8	-	1	1	1	0	0	8
Economic Development/Planning	10 392	9 343	-	413	413	779	(366)	(0)	9 343
Regional Planning and Development	_	435	-	-	-	36	(36)	(0)	435
Town Planning, Building Regulations and Enforcement. and Citv Engineer	8 823	11 333	_	721	721	944	(223)	(0)	11 333
Project Management Unit	3 340	4 767	_	255	255	397	(143)		4 767
Provincial Planning	_	_	_	_				(0)	-
Support to Local Municipalities	_					-	_	(0)	_
Road transport			_	_	_	-	-	(0)	- -
Public Transport	54 223	60 311	-	- 2 432	2 432	5 026	-		- - 60 311
	54 223	60 311	<u>-</u> -	2 432	2 432	5 026	- (2 594) -	(0)	60 311
-	-	-	-	-	-	-	– (2 594) –	(0)	-
Road and Traffic Regulation	- 12 633	- 14 514	- - - -	- 1 171	- 1 171	- 1 209	- (2 594) - (39)	(0)	- 14 514
-	-	-	- -	-	-	-	– (2 594) –	(0)	-
Road and Traffic Regulation Roads Taxi Ranks	12 633 41 590	- 14 514 45 797 -	- - - -	- 1 171 1 261 -	1 171 1 261 –	1 209 3 816 –	- (2 594) - (39) (2 555) -	(0) (0) (0)	- 14 514 45 797 -
Road and Traffic Regulation Roads Taxi Ranks Environmental protection	12 633 41 590 - 4 577	- 14 514 45 797 - 5 622	- -	- 1 171 1 261 - 410	- 1 171 1 261 - 410	1 209 3 816 - 468	(2 594) - (39) (2 555) - (58)	(0) (0) (0)	14 514 45 797 - 5 622
Road and Traffic Regulation Roads Taxi Ranks	12 633 41 590	- 14 514 45 797 -	- - - -	- 1 171 1 261 -	1 171 1 261 –	1 209 3 816 –	- (2 594) - (39) (2 555) -	(0) (0) (0)	- 14 514 45 797 -
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	12 633 41 590 - 4 577	14 514 45 797 - 5 622 5 622	- - - -	- 1 171 1 261 - 410 410	- 1 171 1 261 - 410	1 209 3 816 - 468		(0) (0) (0)	14 514 45 797 - 5 622
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	12 633 41 590 - 4 577	- 14 514 45 797 - 5 622 5 622 - -	- - - -	- 1 171 1 261 - 410	- 1 171 1 261 - 410	1 209 3 816 - 468		(0) (0) (0)	14 514 45 797 - 5 622
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	12 633 41 590 - 4 577	- 14 514 45 797 - 5 622 5 622 - - -	- - - -	- 1 171 1 261 - 410 410	- 1 171 1 261 - 410	1 209 3 816 - 468		(0) (0) (0)	14 514 45 797 - 5 622
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	12 633 41 590 - 4 577	- 14 514 45 797 - 5 622 5 622 - -	- - - -	- 1 171 1 261 - 410 410	- 1 171 1 261 - 410	1 209 3 816 - 468		(0) (0) (0)	14 514 45 797 - 5 622
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Bilodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	12 633 41 590 - 4 577 4 577 - - - -	- 14 514 45 797 - 5 622 5 622 	-	- 1 171 1 261 - 410 410 - - - -	- 1 171 1 261 - 410 410 - - - -	- 1 209 3 816 - 468 468 - - - -		(0) (0) (0) (0)	14 514 45 797 - 5 622 5 622 - - -
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	12 633 41 590 - 4 577 4 577 - - - - - 88 057	- 14 514 45 797 - 5 622 5 622 	-	- 1 171 1 261 - 410 410 - - - - - 7 418	- 1 171 1 261 - 410 410 - - - - - 7 418	1 209 3 816 - 468 468 - - - - - 9 639		(0) (0) (0) (0) (0)	14 514 45 797 - 5 622 5 622 - - - - - 102 391
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	- 12 633 41 590 - 4 577 4 577 	- 14 514 45 797 - 5 622 5 622 	-	-1171 1261 410 410 	- 1 171 1 261 - 410 410 	1 209 3 816 	- (2 594) - (39) (2 555) - (58) (58) (2 221)	(O) (O) (O) (O) (O)	14 514 45 797 - 5 622 5 622 - - - - - 102 391 75 903
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	12 633 41 590 - 4 577 4 577 - - - - - 88 057	- 14 514 45 797 - 5 622 5 622 	-	- 1 171 1 261 - 410 410 - - - - - 7 418	- 1 171 1 261 - 410 410 - - - - - 7 418	1 209 3 816 - 468 468 - - - - - 9 639		(0) (0) (0) (0) (0)	14 514 45 797 - 5 622 5 622 - - - - - 102 391 75 903 75 903
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	- 12 633 41 590 - 4 577 4 577 	- 14 514 45 797 - 5 622 5 622 	-	-1171 1261 410 410 	- 1 171 1 261 - 410 410 	1 209 3 816 		(O) (O) (O) (O) (O)	14 514 45 797 - 5 622 5 622 - - - - - 102 391 75 903
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	- 12 633 41 590 - 4 577 4 577 	- 14 514 45 797 - 5 622 5 622 	-	- 1 171 1 261 - 410 410 	- 1 171 1 261 - 410 410 	- 1 209 3 816 468 468 		(O) (O) (O) (O) (O)	14 514 45 797 5 622 5 622 - - - - 102 391 75 903 75 903
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	- 12 633 41 590 - 4 577 4 577 	- 14 514 45 797 - 5 622 5 622 	-	-1171 1261 410 410 	- 1 171 1 261 - 410 410 	1 209 3 816 		(O) (O) (O) (O) (O)	14 514 45 797 - 5 622 5 622 - - - - - 102 391 75 903 75 903
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	- 12 633 41 590 - 4 577 4 577 	14 514 45 797	-	- 1 171 1 261	- 1 171 1 261 - 410 410 	- 1 209 3 816 468 468 		(O) (O) (O) (O) (O)	14 514 45 797 5 622 5 622 - - - - 102 391 75 903 75 903
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	- 12 633 41 590 - 4 577 4 577 	- 14 514 45 797 - 5 622 5 622 	-	- 1 171 1 261	-1 171 1 261	- 1 209 3 816 468 468 		(O) (O) (O) (O) (O)	14 514 45 797 5 622 5 622 - - - - 102 391 75 903 75 903
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 Water Storage	12 633 41 590 4 577 4 577 	14 514 45 797 5 622 5 622 102 391 75 903 76 903		- 1 171 1 261	- 1 171 1 261	1 209 3 816 - 468 468 - - - - 9 639 6 709 6 709 - - -		(0) (0) (0) (0) (0)	14 514 45 797 5 622 5 622 - - - - 102 391 75 903 75 903 - - -
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 Tieatment Water Storage Waste water management	- 12 633 41 590 - 4 577 4 577 	14 514 45 797 5 622 5 622 102 391 75 903 75 903 3 048		- 1 171 1 261	- 1 171 1 261 - 410 410 	- 1 209 3 816 468 468 		(O) (O) (O) (O) (O)	14 514 45 797 5 622 5 622 - - - - 102 391 75 903 75 903
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	- 12 633 41 590 - 4 577 4 577 4 577 	- 14 514 45 797	-	- 1 171 1 261	- 1 171 1 261	1 209 3 816 468 468 468 		(0) (0) (0) (0) (0)	14 514 45 797 - 5 622 5 622 - - - 102 391 75 903 75 903 - - - - - 3 048
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 Ostribution Water Storage Waste water management Public Toilets Sewerage	12 633 41 590 — 4 577 4 577 —			- 1 171 1 261 - 1 410 410 410	- 1 171 1 261	1 209 3 816 - 468 468 9 639 6 709		(0) (0) (0) (0) (0)	14 514 45 797 5 622 5 622 102 391 75 903 75 903 75 903 3 048
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	- 12 633 41 590 - 4 577 4 577 4 577 	- 14 514 45 797	-	- 1 171 1 261	- 1 171 1 261	1 209 3 816 468 468 468 		(0) (0) (0) (0) (0)	14 514 45 797 - 5 622 5 622 - - - 102 391 75 903 75 903 - - - - - 3 048

Waste management		12 711	23 440	_	424	424	2 675	(2 251)	(0)	23 440
Recycling		-	_	-	-	-	_	_		-
Solid Waste Disposal (Landfill Sites)		50	127	-	-	-	11	(11)	(0)	127
Solid Waste Removal		12 660	23 313	-	424	424	2 665	(2 240)	(0)	23 313
Street Cleaning		-	-	-	-	-	-	-		-
Other		292	522	-	-	-	43	(43)	(0)	522
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	=-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	=-		-
Markets		-	-	-	-	-	-	-		-
Tourism		292	522	-	-	-	43	(43)	(0)	522
Total Expenditure - Functional	3	437 877	487 944	ı	28 162	28 162	41 835	(13 672)	(0)	487 944
Surplus/ (Deficit) for the year		36 669	12 694	-	85 303	85 303	(115)	85 418	(1)	12 694

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

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

check oprev balance check opexp balance

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2024/25				Budget Year 20	025/26			
·	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D.0.	IXCI	Outcome	Budget	Budget	Worthing actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	4								%	
Revenue by Vote	1									
Vote 1 - Executive and council		-	8 365	_	101 749	101 749	697	101 052	14496.4%	8 365
Vote 2 - Finance and administration		336 773	333 805	_	1 922	1 922	27 817	(25 895)	-93.1%	333 805
Vote 3 - Internal audit		-	-	_	-	-	-	-		-
Vote 4 - Community and social services		5 257	6 128	_	370	370	511	(141)	-27.5%	6 128
Vote 5 - Sport and Recreation		222	-	_	-	-	-	_		-
Vote 6 - Public safety		_	_	_	-	_	_	_		_
Vote 7 - Housing		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		47 129	48 740	_	627	627	4 062	(3 435)	-84.6%	48 740
Vote 9 - Road transport		4 242	3 977	_	965	965	331	634	191.3%	3 977
Vote 10 - Energy sources		66 440	83 081	_	6 439	6 439	6 923	(485)	-7.0%	83 081
Vote 11 - Waste Management		14 482	16 543	_	1 394	1 394	1 379	15	1.1%	16 543
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	_	_	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	_	_	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-		-		_
Total Revenue by Vote	2	474 545	500 638	-	113 466	113 466	41 720	71 746	172.0%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 122	79 879	_	3 332	3 332	6 657	(3 325)	-50.0%	79 879
Vote 2 - Finance and administration		145 457	160 624	_	9 335	9 335	13 385	(4 050)	-30.3%	160 624
Vote 3 - Internal audit		_	313	_	-	_	26	(26)	-100.0%	313
Vote 4 - Community and social services		40 847	36 398	_	3 168	3 168	3 100	68	2.2%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	_	678	678	1 087	(409)	-37.6%	13 045
Vote 6 - Public safety		1 462	2 148	_	_	_	179	(179)	-100.0%	2 148
Vote 7 - Housing		55	214	_	_	_	18	(18)	-100.0%	214
Vote 8 - Planning and Development		23 604	26 998	_	1 390	1 390	2 250	(860)	-38.2%	26 998
Vote 9 - Road transport		57 021	63 359	_	2 432	2 432	5 280	(2 848)	-53.9%	63 359
Vote 10 - Energy sources		72 548	75 903	_	6 993	6 993	6 709	284	4.2%	75 903
Vote 11 - Waste Management		12 711	23 440	_	424	424	2 675	(2 251)	-84.1%	23 440
Vote 12 - Environmental Protection		4 577	5 622	_	410	410	468	(58)	-12.4%	5 622
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	-	-	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_		_		_		
Total Expenditure by Vote	2	437 877	487 944	-	28 162	28 162	41 835	(13 672)	-32.7%	487 944
Surplus/ (Deficit) for the year	2	36 669	12 694	_	85 303	85 303	(115)	85 418	-74334.3%	12 694

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

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

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2024/25				Budget Ye	ar 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1		0.005		404.740	404.740	607	404.050	4.4.4000/	0.005
Vote 1 - Executive and council		-	8 365		101 749 101 749	101 749 101 749	697	101 052 101 052	14496%	8 365
1.1 - Mayor and Council	l 	_	8 365	_		101 749	697	101 052	14496%	8 365
1.2 - Municipal Manager, Town Secretary and Chief E1.3 - [Name of sub-vote]	I	_	_	_	_	_	_	_		_
1.4 - [Name of sub-vote]		_	_	_		_	_	_		
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]		_		_	_	_	_	_		_
1.7 - [Name of sub-vote]		_			_	_	_	_		_
1.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Finance and administration		336 773	333 805	_	1 922	1 922	27 817	(25 895)	-93%	333 80
2.1 - Administrative and Corporate Support		-	-	_	-	1022	27 017	(20 000)	3070	-
2.2 - Asset Management				_	_	_		_		_
2.3 - Finance		316 613	333 397	_	399	399	27 783	(27 384)	-99%	333 39
2.4 - Fleet Management		310013	333 331	_	-	-	21 103	(27 304)	-5570	333 33
2.5 - Human Resources		_	-	_	_	_	_	_		_
2.6 - Information Technology		_		_	_	_	_	_		_
2.7 - Property Services		_			_	_	_	_		_
		_	_ []	_	_	_	_	_		_
2.8 - Security Services 2.9 - Supply Chain Management		297	408	_	27	27	34		-20%	40
				_		1 496	J4 _	(7)	#DIV/0!	40
2.10 - Valuation Service		19 863	-		1 496			1 496	#DIV/U!	
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		5 257	6 128	_	370	370	511	(141)	-28%	6 12
4.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematorium	S			-	-	T.,	-	. .		
4.3 - Community Halls and Facilities		512	703	-	43	43	59	(15)	-26%	70
4.4 - Libraries and Archives		4 728	5 016	-	325	325	418	(93)	-22%	5 01
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes		-	-	-	-	-	-	-		-
4.7 - Disaster Management		-	-	-	-	-	-	_		-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - Fire Fighting and Protection		17	408	-	2	2	34	(32)	-95%	40
Vote 5 - Sport and Recreation		222	-	-	-	-	-	_		-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		-	-	-	-	-	-	-		-
5.4 - Sports Grounds and Stadiums		222	-	-	-	-	-	-		-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	_		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	_		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	_		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	_		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Vote 6 - Public safety		-	-	-	-	-	-	_		-
6.1 - Police Forces, Traffic and Street Parking Contro	4	-	-	-	-	-	-	_		-
6.2 - [Name of sub-vote]		-	-	-	-	_	-	_		-
6.3 - Civil Defence		-	_	-	-	_	_	_		_
6.4 - [Name of sub-vote]		-	-	_	-	-	-	_		_
6.5 - [Name of sub-vote]		_	-	_	-	-	_	_		_
6.6 - [Name of sub-vote]		-	-	_	-	_	_	_		- - - - - - -
6.7 - [Name of sub-vote]		-	-	_	-	_	_	_		_
6.8 - [Name of sub-vote]		_	-	_	-	_	_	-		_
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.10 - [Name of sub-vote]	1		_			_	_	_	1	

Mate 7 Hereston	1 1	ĺ	İ	İ	ı	İ	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	-	627	- 627	4.062	(3 435)	-85%	48 740
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		40 /40	_	021	-	4 062	(3 435)	-03%	40 / 40
8.2 - Economic Development/Planning	51	52	_	5	5	4	0	8%	52
8.3 - Project Management Unit	46 479	48 228	_	613	613	4 019	(3 406)	-85%	48 228
8.4 - Town Planning, Building Regulations and Enforce		406	_	6	6	34	(28)	-82%	406
8.5 - Regional Planning and Development	-	_	-	-	-	-			_
8.6 - Development Facilitation	-	-	-	-	-	-	-		-
8.7 - Central City Improvement District	452	54	-	2	2	5	(2)	-50%	54
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - Tourism	-	-	-	-	-	-	-		-
8.10 - Billboards	-	-	-	-	-	-	-		-
Vote 9 - Road transport	4 242	3 977	-	965	965	331	634	191%	3 977
9.1 - Roads	2 485	1 714	-	907	907	143	764	535%	1714
9.2 - Road and Traffic Regulation	1 757	2 263	-	58	58	189	(130)	-69%	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	66 440	83 081	-	6 439	6 439	6 923	(485)	-7%	83 081
10.1 - Electricity	66 440	83 081	-	6 439	6 439	6 923	(485)	-7%	83 081
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.10 - [Name of sub-vote]		_	_	_	_	_	_		
Vote 11 - Waste Management	14 482	16 543	-	1 394	1 394	1 379	15	1%	16 543
11.1 - Solid Waste Removal	14 482	16 543	-	1 394	1 394	1 379	15	1%	16 543
11.2 - Solid Waste Disposal (Landfill Sites)	_	_	_	_	_	_			_
11.3 - Street Cleaning	-	_	-	-	-	-	-		_
11.4 - Recycling	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	_	-	-	-	-	-	_		-
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	_	_	_	_	_	_			-
12.2 - [Name of sub-vote]	_		_	_	_	_			_
12.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.5 - [Name of sub-vote]	_	_	_	_	_	-	_		_
12.6 - [Name of sub-vote]	-	_	_	-	_	-	-		_
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.2 - [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]		_	_		_	_	_		

		ı	i	i	1	1 1		i	ı	ı
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	474 545	500 638	-	113 466	113 466	41 720	71 746	172%	500 638
Expenditure by Vote	1							_		
Vote 1 - Executive and council	'	66 122	79 879	_	3 332	3 332	6 657	(3 325)	-50%	79 879
1.1 - Mayor and Council		39 509	51 490	-	1 899	1 899	4 291	(2 392)	-56%	51 490
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti		28 390	-	1 433	1 433	2 366	(933)	-39%	28 390
1.3 - [Name of sub-vote]		-	_	_	-	_	_	`- ′		_
1.4 - [Name of sub-vote]		-	-	-	-	_	-	-		_
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		145 457	160 624	-	9 335	9 335	13 385	(4 050)	-30%	160 624
2.1 - Administrative and Corporate Support		18 273	17 477	-	813	813	1 456	(643)	-44%	17 477
2.2 - Asset Management		24 180	22 124	-	1 715	1 715	1 844	(128)	-7%	22 124
2.3 - Finance		46 678	75 924	-	2 548	2 548	6 327	(3 779)	-60%	75 924
2.4 - Fleet Management		26 576	23 083	-	1 621	1 621	1 924	(303)	-16%	23 083
2.5 - Human Resources		6 647	8 186	-	315	315	682	(367)	-54%	8 186
2.6 - Information Technology		21 312 1 791	12 709 1 121	_	2 323	2 323	1 059 93	1 263	119% -100%	12 709 1 121
2.7 - Property Services 2.8 - Security Services		1751	1 121	_	_	_	-	(93)	-100 /6	1 121
2.9 - Supply Chain Management		_	_	_	_	_	_	_		_
2.10 - Valuation Service		_	_	_	_	_	_	_		_
Vote 3 - Internal audit		-	313	-	-	_	26	(26)	-100%	313
3.1 - Governance Function		_	_	_	_	_	_	()		_
3.2 - Risk Management		_	313	_	-	_	26	(26)	-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]			-	_	_	_	-	-	000	_
Vote 4 - Community and social services		40 847	36 398	-	3 168	3 168	3 100	68	2%	36 398
4.1 - [Name of sub-vote]	1	- 074	-	-	-	-	- 20	- (20)	1000/	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	i I	374	350	-	- 0.050	0.350	29	(29)	-100%	350
4.3 - Community Halls and Facilities		29 618	28 377	-	2 356	2 356	2 365	(8)	0%	28 377
4.4 - Libraries and Archives		8 795	6 164	_	772	772	514 _	259	50%	6 164
4.5 - [Name of sub-vote] 4.6 - Literacy Programmes		76	- 67	_	_	_	- 6		-100%	67
4.6 - Literacy Programmes 4.7 - Disaster Management		1 520	980	_	_	_	148	(6) (148)	-100%	980
4.7 - Disaster Management 4.8 - Animal Care and Diseases		463	461	_	39	39	38	(140)	2%	461
4.9 - Child Care Facilities		403	401	_	-	-	-	_'	2/0	401
4.10 - Fire Fighting and Protection		_	_	_	_	_	_			_
Vote 5 - Sport and Recreation		13 472	13 045	_	678	678	1 087	(409)	-38%	13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	-	221	221	584	(364)	-62%	7 011
5.2 - [Name of sub-vote]		-	-	_	-	-	-	- (23.)		-
5.3 - Recreational Facilities		4 310	2 991	_	435	435	249	186	75%	2 991
5.4 - Sports Grounds and Stadiums		2 263	2 834	_	22	22	236	(214)	-91%	2 834
		120	209	_	-	_	17	(17)	-100%	209
5.5 - Beaches and Jetties	1		_	-	-	_	-	-		
5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]		_							1	
		_	-	-	-	-	-	-		-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]			-		-	-	-	-		_
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-								

Vote 6 - Public safety	1 462	2 148	_	-	_	179	(179)	-100%	2 148
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	-	-	-	179	(179)	-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	55	214	-	-	-	18	(18)	-100%	214
7.1 - Housing	-	174	-	-	-	14	(14)	-100%	174
7.2 - Informal Settlements	55	40	-	-	-	3	(3)	-100%	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	-	1 390	1 390	2 250	(860)	-38%	26 998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	-	-	-	37	(37)	-100%	448
8.2 - Economic Development/Planning	10 392	9 343	-	413	413	779	(366)	-47%	9 343
8.3 - Project Management Unit	3 340	4 767	-	255	255	397	(143)	-36%	4 767
8.4 - Town Planning, Building Regulations and Enforcem	en 8 823	11 333	-	721	721	944	(223)	-24%	11 333
8.5 - Regional Planning and Development	-	435	-	-	-	36	(36)	-100%	435
8.6 - Development Facilitation	18	8	-	1	1	1	0	61%	8
8.7 - Central City Improvement District	151	143	-	1	1	12	(11)	-92%	143
8.8 - [Name of sub-vote]	_	_	-	-	-	-			_
8.9 - Tourism	292	522	-	-	-	43	(43)	-100%	522
8.10 - Billboards	- 57 004		-	- 0.400	- 0.400	-	(0.040)	E 40/	
Vote 9 - Road transport 9.1 - Roads	57 021 41 590	63 359 45 797	_	2 432 1 261	2 432 1 261	5 280 3 816	(2 848) (2 555)	-54% -67%	63 359 45 797
9.2 - Road and Traffic Regulation	12 633	14 514	_	1 171	1 171	1 209	(2 555)	-3%	14 514
9.3 - Storm Water Management	2 798	3 048	_			254	(254)	-100%	3 048
9.4 - [Name of sub-vote]	_	-	_	_	_	-	(20.)	10070	-
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	72 548	75 903	-	6 993	6 993	6 709	284	4%	75 903
10.1 - Electricity	72 548	75 903	-	6 993	6 993	6 709	284	4%	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]	_	_	_	_	-	-	-		_
10.6 - [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	12 711	23 440	-	424	424	2 675	(2 251)	-84%	23 440
11.1 - Solid Waste Removal	12 660	23 313	-	424	424	2 665	(2 240)	-84%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	-	-	-	11	(11)	-100%	127
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]	_	_	_	_	_	_	_		_
	4 577	5 622	_	410	410	468	(58)	-12%	5 622
	4 577	5 622	_	410	410	468	(58)	-12%	5 622
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape			_	-	-		_ (50)	.270	-
12.1 - Biodiversity and Landscape	-	_					_		_
12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote]	-	_	_	_	_	_			
12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]	-		-	-	_	_	_		
12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote]		-							
12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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] 12.5 - [Name of sub-vote] 12.7 - [Name of sub-vote]	- - -	- - -	-	- -	-	- -	-		-
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]	- - - -	- - -	- - -	- - -	- - -	- - -	-		- - - -
12.1 - 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] 12.9 - [Name of sub-vote]	- - - - -	- - - -	- - -	- - -	- - -	- - -	- - -		- - - -
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]	- - - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	-		- - - -

Surplus/ (Deficit) for the year	2	36 669	12 694		85 303	85 303	(115)	85 418	(1)	12 694
Total Expenditure by Vote	2	437 877	487 944	-	28 162	28 162	41 835	(13 672)	(0)	487 944
15.10 - [Name of sub-vote]		-	-	-	-	_	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	_	-	-	-	_	-		-
14.7 - [Name of sub-vote]		_	_	-	-	_	_	-		-
14.6 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
14.2 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
14.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]	1	_	_	_	-	-	_	_		_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	-	_	_	_	_			_
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

- Surpus; (Dencit) for the year 2 36 869 12 694 85 303 References

 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) - M01 July

KZN291 Mandeni - Table C4 Monthly Budget State		2024/25	- CITOTITIATIOE	(ICVCIIUE all	a experiurur	Budget Year 2				
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		64 753	82 686	-	6 360	6 360	6 891	(530)	-8%	82 686
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		13 073	14 713	-	1 172	1 172	1 226	(55)	-4%	14 713
Sale of Goods and Rendering of Services		2 604	1 513	-	114	114	126	(12)	-9%	1 513
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1 487	2 016	-	125	125	168	(43)	-26%	2 016
Interest from Current and Non Current Assets		19 863	25 000	-	1 496	1 496	2 083	(587)	-28%	25 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		563	755	-	48	48	63	(15)	-24%	755
Licence and permits		-	-	-	-	-	-	-		-
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		1 355	1 252	-	105	105	104	0	0%	1 252
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		63 942	64 913	-	25	25	5 409	(5 385)	-100%	64 913
Surcharges and Taxes				-	-	-	-	-		-
Fines, penalties and forfeits		934	1 367	-	6	6	114	(108)	-95%	1 367
Licence and permits		969	998	-	57	57	83	(26)	-32%	998
Transfers and subsidies - Operational		253 010	254 956	-	102 570	102 570	21 246	81 323	383%	254 956
Interest		3 570	4 453	-	304	304	371	(67)	-18%	4 453
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		2 239	-	-	-	-	-	-		-
Discontinued Operations		-	-	_	-	-	-			
Total Revenue (excluding capital transfers and contributions)		428 363	454 622	_	112 381	112 381	37 885	74 496	197%	454 622
Expenditure By Type										
		450.005	407.004		42.400	42.400	42,000	(500)	40/	107.004
Employee related costs		158 635	167 901	-	13 489	13 489	13 992	(503)	-4%	167 901
Remuneration of councillors		14 814	17 043	-	1 246	1 246	1 420	(174)	-12%	17 043
Bulk purchases - electricity		58 515	66 107	-	6 368	6 368	5 509	859	16%	66 107
Inventory consumed		6 044	5 918	-	26	26	560	(534)	-95%	5 918
Debt impairment		-	32 077	-	-	-	3 779	(3 779)	-100%	32 077
Depreciation and amortisation		36 349	36 240	_	-	-	3 020	(3 020)	-100%	36 240
Interest		0	3 050	_	_	_	254	(254)	-100%	3 050
Contracted services		82 295	89 650	_	2 834	2 834	7 471	(4 637)		89 650
Transfers and subsidies		-	03 000	_	2 004	2 004	7 47 1	(4 007)	₩. /U	00 000
			0.007			_			1000/	0.007
Irrecoverable debts written off		10 328	6 637	-	-	-	553	(553)	-100%	6 637
Operational costs		71 196	62 722	-	4 200	4 200	5 227	(1 027)		62 722
Losses on Disposal of Assets		965	600	-	-	-	50	(50)	-100%	600
Other Losses		(1 264)	_	-	-	-	-	-		-
Total Expenditure		437 877	487 944	-	28 162	28 162	41 835	(13 672)	-33%	487 944
Surplus/(Deficit)		(9 514)	(33 322)	_	84 218	84 218	(3 950)	88 168	(0)	(33 322
Transfers and subsidies - capital (monetary allocations)		46 183	46 017	-	1 085	1 085	3 835	(2 750)	(0)	46 017
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		36 669	12 694	_	85 303	85 303	(115)			12 694
Income Tax		_	_	-	-	_	_			-
Surplus/(Deficit) after income tax		36 669	12 694	-	85 303	85 303	(115)			12 694
Share of Surplus/Deficit attributable to Joint Venture		_	_	_	_	_				_
Share of Surplus/Deficit attributable to Minorities				_			_			_
Surplus/(Deficit) attributable to municipality		36 669	12 694	_	85 303	85 303	(115)			12 694
Share of Surplus/Deficit attributable to Associate		55 550	.2 554		22.230	22.230	(1.0)			50-1
		-	_	-	_	_	-			-
Intercompany/Parent subsidiary transactions		-	-	-		_	=			
Surplus/ (Deficit) for the year		36 669	12 694		85 303	85 303	(115)			12 694
<u>References</u>										

Total Revenue (excluding capital transfers and contributions) including cap 474 545 500 638 113 466 41 720 500 638

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

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

	l_	2024/25				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	. ,		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
Vote 1 - Executive and council	_	_	_	_	_	_	_	_		_
Vote 2 - Finance and administration		_	_	_	_	_	_	_		_
			_	_	_	_	_	_		_
Vote 3 - Internal audit			_	_	_	_	_			_
Vote 4 - Community and social services		-	-	-	_	_	-	-		_
Vote 5 - Sport and Recreation		-	-	-	-	-	_	-		-
Vote 6 - Public safety		-	-	-	_	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Road transport		-	-	-	-	-	-	-		-
Vote 10 - Energy sources		-	_	-	_	_	_	-		_
Vote 11 - Waste Management		-	-	_	_	-	_	-		-
Vote 12 - Environmental Protection		-	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_		_	_		_		_
		_	_	_	_	_	_	_		_
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		10 538	30 000	-	-	-	2 500	(2 500)	-100%	30 000
Vote 2 - Finance and administration		(138 558)	4 549	-	-	-	379	(379)	-100%	4 549
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		(108 316)	17 738	-	346	346	1 478	(1 132)	-77%	17 738
Vote 5 - Sport and Recreation		(2 375)	8 836	-	-	-	736	(736)	-100%	8 836
Vote 6 - Public safety		909	70	-	-	-	6	(6)	-100%	70
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		(27 318)	7 522	-	-	-	627	(627)	-100%	7 522
Vote 9 - Road transport		(109 570)	55 386	-	834	834	4 616	(3 782)	-82%	55 386
Vote 10 - Energy sources		(32 328)	4 869	-	-	-	406	(406)	-100%	4 869
Vote 11 - Waste Management		(4 174)	1 626	-	-	-	135	(135)	-100%	1 626
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-		-
Total Capital single-year expenditure	4	(411 192)	130 596	-	1 180	1 180	10 883	(9 703)	-89%	130 596
Total Capital Expenditure		(411 192)	130 596	-	1 180	1 180	10 883	(9 703)	-89%	130 596
Capital Expenditure - Functional Classification										
Governance and administration		(128 020)	34 549	_	_	_	2 879	(2 879)	-100%	34 549
Executive and council		10 538	30 000	_	_	_	2 500	(2 500)	-100%	30 000
Finance and administration		(138 558)	4 549	_	_	_	379	(379)	-100%	4 549
Internal audit		` _ ′	_	_	_	_	_	_ `_ ′		_
Community and public safety		(109 782)	26 644	-	346	346	2 220	(1 874)	-84%	26 644
Community and social services		(108 316)	8 664	_	346	346	722	(376)	-52%	8 664
Sport and recreation		(2 375)	8 836	_		_	736	(736)	-100%	8 836
Public safety		909	9 143	_	_	_	762	(762)	-100%	9 143
Housing		-	-	_	_	_	-			-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		(136 888)	62 038	_	834	834	5 170	(4 336)	-84%	62 038
Planning and development		(27 318)	7 522	_	-	_	627	(627)	-100%	7 522
Road transport		(109 570)	54 517	_	834	834	4 543	(3 709)	-82%	54 517
Environmental protection		-	_	_	-	_	_	-		_
Trading services		(36 502)	7 365	_	_	_	614	(614)	-100%	7 365
Energy sources		(32 328)	4 869	_	_	_	406	(406)	-100%	4 869
Water management		(02 020)	_	_	_	_	-			-
-		_	870		_		72	(72)	-100%	870
Waste water management	1	(4 174)	1 626				135	(135)	-100%	1 626
Waste water management Waste management		(711-1)	. 020		_		_	_ (100)	.0070	-
Waste management			_				10 883	(9 703)	-89%	130 596
Waste management Other	3	- (411 192)	130 596		1 180	1 180	10 00.3			.50 000
Waste management Other Total Capital Expenditure - Functional Classification	3	(411 192)	130 596	-	1 180	1 180	10 003	(5.55)		
Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	,		-						
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	(191 469)	39 884	-	943	943	3 324	(2 380)	-72%	39 884
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	,							-72% -100%	39 884 174
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	(191 469)	39 884	- - - -	943		3 324	(2 380)		
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	(191 469)	39 884	- - - -	943		3 324	(2 380)		
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit	3	(191 469)	39 884	- - - -	943		3 324	(2 380)		
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,	3	(191 469)	39 884	-	943		3 324	(2 380)		
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit	3	(191 469)	39 884	-	943		3 324	(2 380)		
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Hinher Educ Institutions)	3	(191 469) 104 - -	39 884 174 -	- - -	943 - -	943 - -	3 324 14 -	(2 380) (14) -	-100%	174 - -
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Hinher Educ Institutions) Transfers recognised - capital Borrowing		(191 469) 104 - - (191 364)	39 884 174 - - 40 058	- - - -	943 943	943 - - - 943	3 324 14 - - 3 338	(2 380) (14) - - (2 395)	-100%	174 - - 40 058
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions Transfers recognised - capital		(191 469) 104 - - (191 364) (3 881)	39 884 174 - - 40 058	- - -	943 943	943 943	3 324 14 - - 3 338	(2 380) (14) - - (2 395)	-100% -72%	174 - - 40 058

References

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

2. Include capital component of PPP unitary payment

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

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

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

KZN291 Mandeni - Table C5 Monthly Budget	t Stat	ement - Capi	tal Expenditu	re (municipa	l vote, functi	onal classific	ation and fur	nding) - A - M	01 July	
Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		-	_	-	-	-	-	_		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	Cutive							_		
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		-	-	-	-	-	-	_		-
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		_	-	Í	-	-	_	_		-
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]	1							-	ı l	

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]								-		

Vivil 1-1,											
14.2 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 14.5 - Plane of a Ju-Voll 15.5 - Plane of a	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 Pilizer of survivals									-		
14.4 - Journal of Justice									-		
14.5 - Painer of sub-rows									-		
14.6 -									-		
14.7 (Painer data-one) 14.9 (Painer data-one) 14.9 (Painer data-one) 14.9 (Painer data-one) 14.9 (Painer data-one) 14.9 (Painer data-one) 15.9 (Painer data-one)									-		
1-13 - 3 parties of sub-costs 1-13 - 3 parties 1-13 - 3 partie	1 -								-		
Mail - Distance of Authorities									-		
14.10											
Work 15 - Planter of Labor 2016									-		
16.1 - Param of Aub-cited									-		
15.2 - Name of ub-vision 15.4 - Name of ub-vision 15.5 - Name of ub-vis			_	-	_	_	_	-			-
15.3 - Paramer of auto-vicing 15.4 - Paramer of auto-vicing 15.5 - Paramer of auto-vicing 15.6 - Paramer of auto-vicing 15.7 -	-								-		
15.5 - Patrice of sub-visited	-								_		
15.5 Pater of sub-violal									_		
15.5 - Planer of Lov-void									_		
15.7 Patric of sub-vice)	1 -								_		
15-9 Puter of sub-vice									_		
153 -									_		
15.10 Plame of ab-vote Total multi-year capital agreemature									_		
Total multi-year capital expenditure Combilet execution: Number 2 water (1981) a 1									_		
Capating second times - Menicipal Vise Second times of all perspectives and all perspectives of the second times of all perspectives and consolidate of the second times of the second			_	_	_	_	_	_	_		_
Total Page				•				-			
Vote Executive and council 10 338 30 000 - - 2 200 (2 500) -100% 30 000 1.3 - Natural Council 2 234 870 - - 2 428 (2 420) -100% 29 130 1.3 - Natural Council - - - - - - - - -		1									
1.1 - Nayor and Councal 2.24 870 - - 72 (72) -100% 870 1.2 - Nanrog Manager, Trons Secretary and Chief Executive 2.14 29.130 - - 2.426 (2.88) -100% 29.130 1.3 - Nanro of solv-vote) - - - - - - - - -		'	10 520	30 000				2 500		_100%	30,000
12 - Manice of Manager, Tomo Secretary and Chref Executive 2 - 1											
1.3 Name of sub-vice		Cutivo									
1.4 Name of sub-vote				25 150				2 420	(2 420)	- 100 /0	29 130
15 - Name of sub-vote	-								_		_
16 - Name of sub-vote				_					_		_
13 - Name of sub-vole	-			_		_		_	_		
18 - Name of sub-vote			_	_		_	_	_	_		_
19 - Name of sub-vote	-		_	_	_	_	_	_	_		_
1.10			_	_	_	_	_	_	-		_
Vote2 - Finance and administration			_	_	_	_	_	_	-		_
2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fiset Management 2.5 - Human Resources 2.5 - Human Resources 2.5 - Human Resources 2.6 - Human Resources 2.7 - Human Resources 2.7 - Human Resources 2.8 - Security Services 2.9			(138 558)	4 549	-	-	-	379	(379)	-100%	4 549
22 - Asset Management (80 301)				522	_	-	-	43	(43)	-100%	522
2.4 - Fleet Menagement (7.269) 2 632 219 (219) -100% 2 632					-	-	-				
2.5. Human Resources 2.6. Information Technology 2.7. Property Services (51 998)	2.3 - Finance		2 783	-	-	-	-	-	-		-
26. Information Technology	2.4 - Fleet Management		(7 269)	2 632	-	-	-	219	(219)	-100%	2 632
2.7. Property Services	2.5 - Human Resources		- 1	-	-	-	-	-	- 1		-
2.8 - Security Services 2.9 - Supply Chain Management 2.8	2.6 - Information Technology		902	1 396	-	-	-	116	(116)	-100%	1 396
29 - - - - - - - - - -	2.7 - Property Services		(51 998)	-	-	-	-	-	-		-
2.10 Valuation Service	2.8 - Security Services		-	-	-	-	-	-	-		-
Vote 3 - Internal audit			28	-	-	-	-	-	-		-
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] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 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] 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 5.1			-	-		-		-	-		-
3.7 [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - Community and social services 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 4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection 4.10 - Fire Fighting and Protection 5.1 - Community Parks (including Nurseries) 5.5 - Beaches and Jetties 4.3 - [Name of sub-vote]	1 -		-	-		-		-	-		
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 Community Halls and Facilities (101 174) 8 445			-	-		-		-			
3.9 - [Name of sub-vote]				-							
3.10 - [Name of sub-vote]	1 -		-	-	_	-	-	-	-		_
Vote 4 - Community and social services (108 316) 17 738 - 346 346 1 478 (1 132) -77% 17 738 - - - - - - - - -			_	_	_	_	_	_	-		_
4.1 - [Name of sub-vote] - </td <td></td> <td></td> <td>(109 316)</td> <td>17 720</td> <td></td> <td></td> <td></td> <td>1 470</td> <td></td> <td>_770/.</td> <td>17 729</td>			(109 316)	17 720				1 470		_770/.	17 729
4.2. Cemeteries, Funeral Parlours and Crematoriums -			(100 310)	11 136				14/0	(1 132)	-1170	11 130
4.3 - Community Halls and Facilities (101 174) 8 445 - 346 346 704 (357) -51% 8 445 4.4 - Libraries and Archives (7 142) 174 - - - 14 (14) -100% 174 4.5 - [Name of sub-vote] -			_					_	-		
4.4 - Libraries and Archives (7 142) 174 - - - 14 (14) -100% 174 4.5 - [Name of sub-vote] -			(101 174)	8 445				704		-51%	8 445
4.5 - [Name of sub-vote] - </td <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			. ,								
4.6 - Literacy Programmes -<										10070	
4.7 - Disaster Management - 45 - - - 4 (4) -100% 45 4.8 - Animal Care and Diseases - <											
4.8 - Animal Care and Diseases - - - - - - 4.9 - Child Care Facilities - - - - - - - 4.10 - Fire Fighting and Protection - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-100%</td> <td></td>										-100%	
4.9 - Child Care Facilities -			_		_	_	_				
4.10 - Fire Fighting and Protection - 9 074 756 (756) - 100% 9 074 9											
Vote 5 - Sport and Recreation (2 375) 8 836 - - - 736 (736) -100% 8 836 5.1 - Community Parks (including Nurseries) (855) 104 - - - 9 (9) -100% 104 5.2 - [Name of sub-vote] -			_					756		-100%	
5.1 - Community Parks (including Nurseries) (855) 104 - - - 9 (9) -100% 104 5.2 - [Name of sub-vote] - - - - - - - - 5.3 - Recreational Facilities (311) 983 - - - 82 (82) -100% 983 5.4 - Sports Grounds and Stadiums (370) 5 575 - - - 465 (465) -100% 5 575 5.5 - Beaches and Jetties (839) 2 174 - - - 181 (181) -100% 2 174 5.6 - [Name of sub-vote] - - - - - - - - - - 5.7 - [Name of sub-vote] - - - - - - - - - - 5.8 - [Name of sub-vote] - - - - - - - - - - -	0 0		(2 375)								
5.2 - [Name of sub-vote] -									' '		
5.3 - Recreational Facilities (311) 983 - - - 82 (82) -100% 983 5.4 - Sports Grounds and Stadiums (370) 5 575 - - - 465 (465) -100% 5 575 5.5 - Beaches and Jetties (839) 2 174 - - - 181 (181) -100% 2 174 5.6 - [Name of sub-vote] - - - - - - - - - - 5.8 - [Name of sub-vote] - - - - - - - - - -				_							_
5.4 - Sports Grounds and Stadiums (370) 5 575 - - - 465 (465) - 100% 5 575 5.5 - Beaches and Jetties (839) 2 174 - - - 181 (181) - 100% 2 174 5.6 - [Name of sub-vote] - - - - - - - - 5.8 - [Name of sub-vote] - - - - - - - - 5.8 - [Name of sub-vote] - - - - - - - -			(311)	983	_	_	_	82	(82)	-100%	983
5.5 - Beaches and Jetties (839) 2 174 - - - 181 (181) -100% 2 174 5.6 - [Name of sub-vote] - - - - - - - - 5.7 - [Name of sub-vote] - - - - - - - 5.8 - [Name of sub-vote] - - - - - - -					_	_	_				
5.6 - [Name of sub-vote]					_	_	-				
5.8 - [Name of sub-vote]			, ,	-	-	-	-		`- '		_
			_	-	-	-	-	-	-		_
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-		
	5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-

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

Vote 6 - Public safety		909	70	-	-	-	6	(6)	-100%	70
6.1 - Police Forces, Traffic and Street Parking Control		260	70	-	-	-	6	(6)	-100%	70
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - Civil Defence		649	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing		-	-	-	-	-	-	-		-
7.2 - Informal Settlements		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		_	-	_	-	-	-	-		-
Vote 8 - Planning and Development		(27 318)	7 522	-	-	-	627	(627)	-100%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		553	4 348	-	-	-	362	(362)	-100%	4 348
8.2 - Economic Development/Planning		(824)	2 609	_	-	-	217	(217)	-100%	2 609
8.3 - Project Management Unit		(27 266)	565	-	-	-	47	(47)	-100%	565
8.4 - Town Planning, Building Regulations and Enforcen	nent, a		-	-	-	-	-	'- '		-
8.5 - Regional Planning and Development		-	-	-	-	-	-	-		_
8.6 - Development Facilitation		_	_	_	_	_	_	-		_
8.7 - Central City Improvement District		_	_	_	_	-	-	-		_
8.8 - [Name of sub-vote]		_	_	_	-	-	-	-		_
8.9 - Tourism		_	_	_	-	-	-	-		_
8.10 - Billboards		220	_	_	-	_	_	-		_
Vote 9 - Road transport		(109 570)	55 386	-	834	834	4 616	(3 782)	-82%	55 386
9.1 - Roads		(109 570)	54 517	_	834	834	4 543	(3 709)	-82%	54 517
9.2 - Road and Traffic Regulation		-	-	_	_	_	_	(5.55)		-
9.3 - Storm Water Management		_	870	_	_	_	72	(72)	-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		(32 328)	4 869	_	_	_	406	(406)	-100%	4 869
10.1 - Electricity		(27 086)	4 869		_	_	406	(406)	-100%	4 869
10.2 - Street Lighting and Signal Systems		(5 243)	- 003	_	_	_	400	(400)	-10070	- 003
10.3 - [Name of sub-vote]		(3 243)	_							_
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	-	-	_	135	(135)	-100%	1 626
11.1 - Solid Waste Removal		, ,	1 626	_	_	_	135	(135)	-100%	1 626
		(4 174)	1 026	_	_	_	135	(135)	- 100%	1 026
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]		-	-							
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]		-	- -	-	-	- -	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		-	-	-	-	-	-			

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	_								
13.1 - [Name of sub-vote]			-	-	-	-	-		-
	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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]	-	_	-	-	-	-	_		-
otal single-year capital expenditure	(411 192)	130 596	-	1 180	1 180	10 883	(9 703)	(0)	130 596
otal Capital Expenditure	(411 192)	130 596	-	1 180	1 180	10 883	(9 703)	(0)	130 596

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M01 July

KZN291 Mandeni - Table C6 Monthly Budget State		2024/25		Budget Ye	ear 2025/26	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		131 974	9 811	_	212 843	9 811
Trade and other receivables from exchange transactions		58 668	43 899	_	59 813	43 899
Receivables from non-exchange transactions		41 426	44 829	-	29 522	44 829
Current portion of non-current receivables		_	-	-	_	_
Inventory		41 639	41 799	_	41 670	41 799
VAT		6 709	38 224	-	6 845	38 224
Other current assets		225	-	-	225	_
Total current assets		280 641	178 561	-	350 918	178 561
Non current assets						
Investments		_	-	-	-	-
Investment property		44 152	41 913	_	44 152	41 913
Property, plant and equipment		754 006	761 503	_	755 187	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		800 282	805 344	-	801 463	805 344
TOTAL ASSETS		1 080 924	983 905	-	1 152 381	983 905
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		9 025	-	-	9 025	-
Consumer deposits		181	162	-	215	162
Trade and other payables from exchange transactions		53 729	46 847	-	26 467	46 847
Trade and other payables from non-exchange transactions		5 143	2 058	-	17 238	2 058
Provision		5 380	17 141	-	5 380	17 141
VAT		7 742	22 133	-	9 029	22 133
Other current liabilities		-	-	-	-	-
Total current liabilities		81 199	88 340	-	67 353	88 340
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables			_	-		_
		22 198	25 770	-	22 198	25 770
Other non-current liabilities		22 400	25 770	_	22 198	25 770
Total non current liabilities		22 198				
Total non current liabilities TOTAL LIABILITIES		103 397	114 110	-	89 551	114 110
Total non current liabilities TOTAL LIABILITIES NET ASSETS	2			-	89 551 1 062 830	114 110 869 795
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	103 397 977 527	114 110 869 795	- -	1 062 830	869 795
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	103 397 977 527 774 854	114 110 869 795 867 662	-	1 062 830 860 158	869 795 867 662
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	2	103 397 977 527	114 110 869 795	- - - -	1 062 830	869 795
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	103 397 977 527 774 854	114 110 869 795 867 662		1 062 830 860 158	869 795 867 662

<u>References</u>

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

^{2.} Net assets must balance with Total Community Wealth/Equity

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M01 July

, ,		2024/25				Budget Year 2	2025/26					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		(53 016)	49 972	-	8 730	8 730	4 164	4 566	110%	49 972		
Service charges		(63 648)	98 454	-	847	847	8 205	(7 358)	-90%	98 454		
Other revenue		6 425	26 748	-	2 220	2 220	2 229	(9)	0%	26 748		
Transfers and Subsidies - Operational		219 427	254 956	-	101 749	101 749	21 246	80 503	379%	254 956		
Transfers and Subsidies - Capital		149 742	46 017	-	14 000	14 000	3 835	10 165	265%	46 017		
Interest		-	25 232	-	44	44	2 103	(2 059)	-98%	25 232		
Dividends		-	-	_	-	-	-	-		_		
Payments												
Suppliers and employees		(469 213)	(436 031)	_	(51 218)	(28 163)	(33 495)	(5 332)	16%	(436 031)		
Interest		_	(3 050)	_	_	_	(254)	(254)	100%	(3 050)		
Transfers and Subsidies		_	_	_	_	_	-	_		_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(210 282)	62 299	-	76 372	99 427	8 032	(91 395)	-1138%	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		124 669	(144 685)	-	(1 180)	(1 180)	(12 057)	(10 877)	90%	(144 685)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		124 669	(144 685)	-	(1 180)	(1 180)	(12 057)	(10 877)	90%	(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		(85 613)	(82 386)	_	75 192	98 247	(4 025)			_		
Cash/cash equivalents at beginning:	1	230 217	92 208	-	-	141 440	92 208			141 440		
Cash/cash equivalents at month/year end:	1	144 605	9 822	-	75 192	239 687	88 183			_		

References
1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M01 July

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

References

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of floored blad in the	Desir of coloulation	D-1	2024/25	0	Budget Year 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		9.2%	8.6%	0.0%	7.0%	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	345.6%	202.1%	0.0%	521.0%	202.1%			
Liquidity Ratio	Monetary Assets/Current Liabilities		162.5%	11.1%	0.0%	316.0%	11.1%			
Revenue Management Annual Debtors Collection Rate (Pavment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.4%	0.0%	0.0%	0.0%	0.0%			
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%			
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Funding of Provisions										
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2								
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2								
Employee costs	Employee costs/Total Revenue - capital revenue		37.0%	36.9%	0.0%	12.0%	36.9%			
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	0.0%	0.3%	6.6%			
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	8.6%	0.0%	0.0%	4.4%			
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)									
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services									
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure									

References

^{2.} Material variances to be explained.

				1
<u>Calculations</u>				
Financial liabilities				
Total Assets	1 080 924	983 905	1 152 381	983 905
Employee related costs	158 635	167 901	13 489	167 901
Repairs & Maintenance	23 943	29 907	295	29 907
Interest (finance charges)		3 050		3 050
Principal paid				
Depreciation	36 349	36 240		17 043
Operating expenditure	437 877	487 944	28 162	487 944
Total Capital Expenditure	(411 192)	130 596	1 180	1 180
Borrowed funding for capital	(3 881)			
Debt	90 094	74 675	74 927	74 675
Equity	977 527	869 795	1 062 830	869 795
Reserves and funds				
Borrowing				
Current assets	280 641	178 561	350 918	178 561
Current liabilities	81 199	88 340	67 353	88 340
Monetary assets	131 974	9 811	212 843	9 811
Total Revenue (excluding capital transfers and contributions)	428 363	454 622	112 381	454 622
Transfers and subsidies - Operational	253 010			
Transfers and subsidies - capital (monetary allocations)	46 183	46 017	1 085	46 017
Debt service payments		25 232		(3 050)
Outstanding debtors (receivables)	100 320			
Annual services revenue	141 768	162 312	7 557	7 557
Cash + investments Including LT investments	131 974	9 811	212 843	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 - M01 July

Description							Budget	Year 2025/26					
	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
R thousands Debtors Age Analysis By Income Source	+												
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 034	459	190	130	98	112	635	2 777	5 435	3 752	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	(20)	21	1 852	1 494	1 451	1 377	31 264	95 973	133 410	131 559	_	_
Receivables from Exchange Transactions - Waste Water Management	1500		_	_	-	_	_	_	_	-	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	1 244	1 072	943	933	917	890	5 999	60 222	72 221	68 961	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	(90)	(36)	(11)	(49)	(35)	3	21	123	(75)	62	_	_
Interest on Arrear Debtor Accounts	1810	429	407	422	418	419	414	2 693	33 957	39 158	37 900	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 272	8	(1)	(0)	0	0	_	5 509	10 790	5 509	_	_
Total By Income Source	2000	7 869	1 931	3 396	2 925	2 850	2 796	40 611	198 561	260 939	247 743	_	_
2024/25 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	197	188	311	261	282	259	18 142	28 980	48 620	47 925	-	-
Commercial	2300	5 554	340	914	610	529	549	9 021	23 238	40 754	33 946	-	-
Households	2400	1 872	1 249	2 038	1 921	1 907	1 855	12 042	140 940	163 824	158 665	-	-
Other	2500	246	154	133	133	133	133	1 405	5 403	7 741	7 208	_	-
Total By Customer Group	2600	7 869	1 931	3 396	2 925	2 850	2 796	40 611	198 561	260 939	247 743	-	_

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 - M01 July

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	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	17	-	-	-	-	-	-	-	17	17
Medical Aid deductions	0950	_	-	_	_	-	_	_	_	-	_
Total By Customer Type	1000	17	ı	-	-	-	-	-	_	17	17

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 - M01 July

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												
<u>Municipality</u>											I	1		
														-
														-
														-
														-
														_
														_
Municipality sub-total										-		_	-	_
Entities														
Entities														_
														_
														-
														-
	I													-
	I													-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	_

- | ITOTAL 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 - M01 July

NZINZ91 Mandern - Supporting Table Sco Monthly Budget Statement - transfers and grant receipts - Mo 1 July Budget Year 2025/26 Begginsten Begginste													
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year			
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast			
RECEIPTS:	1,2								/0				
	1,2												
Operating Transfers and Grants													
National Government:		29 857	250 223	_	101 749	106 864	20 852	1 672	8.0%	250 223			
EPWP Incentive	_	3 784	1 714	_	-	1 815	143	1 672	1170.7%	1 714			
Finance Management	_	1 850	1 900	_	_	1 800	158			1 900			
Integrated National Electrification Programme	_	7 200	_	_	_	1 500	_			_			
Local Government Equitable Share	_	_	244 198	_	101 749	101 749	20 350			244 198			
Municipal Infrastructure Grant	_	17 023	2 411	_	_	_	201			2 411			
manopa maddidada orani		020	2				201	_					
	-							_					
								_					
								_					
Other transfers and grants [insert description]		(40.000)	4.000			// 0/0			-1223.6%				
Provincial Government:		(19 093)	4 933	-	-	(4 619)		(5 030)		4 933			
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	-	(19 093)	4 933	-	-	(4 619)	411	(5 030)	-1223.6%	4 933			
								_					
	4							-					
								-					
Other transfers and grants [insert description]								_					
District Municipality:		-	-	-	-	-	-	_		_			
[insert description]								_					
								_					
Other grant providers:		_	1	-	_	_	_	_		_			
[insert description]								_					
<i>[,</i>													
								-	45.00/				
Total Operating Transfers and Grants	5	10 764	255 156	-	101 749	102 245	21 263	(3 358)	-15.8%	255 156			
Capital Transfers and Grants													
N.C. 10		400.044	45.047		44,000	00.000	2 242	E4 000	40.40.00/	45.047			
National Government:		132 244	45 817	-	14 000	60 283	3 818	51 283	1343.2% 1343.2%	45 817			
Municipal Infrastructure Grant (MIG)	-	128 668	45 817	-	14 000	55 101	3 818	51 283	1343.2%	45 817			
Integrated National Electrification Programme Grant	-	3 576	-	-	-		-			-			
Municipal Disaster Recovery Grant	-	-	-	-	-	5 182	-			-			
								-					
								-					
								_					
								_					
Other capital transfers [insert description]								_					
Provincial Government:		50 633	-	-	-	-	-	_		-			
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	_	50 633	_	-	_	_	_	_					
	_	.,											
District Manufacturality as								0.420	#DIV/0!				
District Municipality:		-	-	-	848	2 132	-	2 132		-			
KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc	-	-	-	-	848	2 132	-	2 132	#DIV/0!	-			
								_					
Other grant providers:		-	-	-	-	-	-	_		-			
[insert description]								_					
								_					
Total Capital Transfers and Grants	5	182 877	45 817	-	14 848	62 414	3 818	53 415	1399.0%	45 817			
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	193 642	300 973		116 597	164 659	25 081	50 057	199.6%	300 973			
	J	133 042	300 973		110 09/	104 009	20 00 1	50 057	. 55.070	300 913			
References													

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

		2024/25	Budget Year 2025/26									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:		46 605	6 025	-	504	7 674	502	7 172	1428.4%	6 025		
Expanded Public Works Programme Integrated Grant	-	4 807	1 714	-	221	2 036	143	1 893	1325.1%	1 714		
Integrated National Electrification Programme Grant	-	6 487	-	-	-	1 500	-	1 500	#DIV/0!	-		
Local Government Financial Management Grant	-	1 850	1 900	-	69	1 869	158	1 710	1080.2%	1 900		
Municipal Disaster Relief Grant	-	21 482	-	-	-	-	-	-	4000 70/	-		
Municipal Infrastructure Grant	-	11 979	2 411	-	215	2 270	201	2 069	1029.7%	2 411		
Other transfers and grants [insert description]								-				
Provincial Government:		4 282	4 933	_	317	5 493	411	5 082	1236.2%	4 933		
			4 933		317	5 493	411	0 082	1230.270	4 933		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description Natal	iption)_		4.022		247	F 402	444		1236.2%	4.000		
KwaZulu-Natal	-	4 282	4 933	-	317	5 493	411	5 082	1200.270	4 933		
								_				
Other transfers and grants (insert description)								_				
Other transfers and grants [insert description]		_	_	_	_	_	_	_		_		
District Municipality:		_	_					_		_		
[insert description]								_				
Other grant providers:		_	_	_	_	_	_	_		_		
Other grant providers.		_	_		_	_	_	_		_		
[insert description]												
Total operating expenditure of Transfers and Grants:		50 887	10 958	_	821	13 167	913	12 254	1341.9%	10 958		
Capital expenditure of Transfers and Grants												
National Government:		135 667	45 817	_	1 085	46 179	3 818	42 360	1109.5%	45 817		
Integrated National Electrification Programme Grant		2 553	43 017		1 000	40 173	3010	42 300	1103.070	40017		
Municipal Disaster Recovery Grant	_	15 556		_	687	1 357	_	1 357	#DIV/0!			
Municipal Infrastructure Grant	_	117 558	45 817	_	398	44 822	3 818	41 004	1073.9%	45 817		
Wallopal Illiasticture Oralit	-	117 550	40 017		330	44 022	0010	- 41004		45 017		
								_				
Other capital transfers [insert description]								_				
Provincial Government:		44 303	_	_	_	(558)	_	(558)	#DIV/0!	-		
KwaZulu-Natal		44 303	_	_	_	(558)	_	(558)	#DIV/0!	_		
	-	11 000				(555)		(000)				
District Municipality:		_	_	_	848	2 132	_	2 132	#DIV/0!	_		
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure		_	_	_	848	2 132	_	2 132	#DIV/0!	_		
	-							_				
Other grant providers:		-	-	_	_	_	_	_		-		
- '								_				
	L											
Total capital expenditure of Transfers and Grants		179 970	45 817	-	1 932	47 753	3 818	43 935	1150.7%	45 817		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 857	56 775	_	2 753	60 920	4 731	56 189	1187.6%	56 775		

References

Buttong discusses and Concess from contents 10	KZN291 Mandeni - Supporting Table SC8 Monthly Bud	get St		uncillor and	staff benefits	- M01 July	Barra and	1005105			
Processor 1	Summary of Employee and Councillor remuneration	Ref						YearTD			Full Year
Conclusion Antique	R thousands	Ļ				actual		budget	variance		Forecast
Personal Control Con	Councillors (Political Office Bearers plus Other)	1	A	В	С						D
March 1964 Commander			12 742	14 319	-	1 070	1 070	1 193		-10%	14 319
Golgen Alexans	Medical Aid Contributions		-		-						-
Monte Mont											702 1 754
March Marc			126	269	-	11	11	22	(12)	-53%	269
Second Property	Sub Total - Councillors		14 814		-	1 246	1 246	1 420	(174)	-12%	17 043
Ben-Gener en Origine Personal Color Condition	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			15.0%							15.0%
Fereine out of Contibutes		3	7 359	5 833	_	479	479	486	(7)	-1%	5 833
Double			- 268			- 23	- 23		(1)		11 153
Mater Welch Abstracts	Overtime		-	-				-	-		-
Section Sect						- 60					399 909
Other bread hand and sources 400 40 40 40 40 40 40	Cellphone Allowance		342	281	-	29	29	23	5	22%	281
Perpension floor disease 1			-								292 485
Performent from individual diseases	Payments in lieu of leave		-		-	-	-	-			-
Section Manager of Manager Man	Post-retirement benefit obligations	2	5 617	3 923					(327)	-100%	3 923
Acting any part in their discharges 40 Note - 100 - 1			-	-				-	-		-
18-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Acting and post related allowance								l		_
Six-increase Basic States and Flagge Performance Store 1970 21 1750 2 - 1318 1818 1877 44 19 10 10 10 10 10 10 10 10 10 10 10 10 10			15 524	12 285	-	644	644	1 024	(380)	-37%	12 285
Base Danies and Mingrey Previous net UTC Chrotholoss 15.77 17.75 17.75 17.75 17.75 18.75 18.75		4							(,		-20.9%
Person and off Contributors Charles C			00 500	105 220		9.040	9.040	9 770	40	19/	105 238
Doubten	Pension and UIF Contributions		15 787	17 150	-	1 376	1 376	1 429	(53)	-4%	17 150
Professional Stock Month Visibility Advances Outployed Advances Outployed Advances Outployed Advances Pagments in local close Pagments in local close Pagments in local close Outployed Advances Pagments in local close Outployed Advances Pagments in local close Outployed Advances Pagments in local close Outployed Advances Outployed											7 271 3 191
1988 1982 1988 1988 1989 1988 1989	Performance Bonus		8 019	5 711	-	624	624	476	148	31%	5 711
Moning Albaneses											6 161 832
Pagement in local cleanes									(4)		405
Penderforment bendt obligation	Payments in lieu of leave		3 327	2 798	-	124	124	233	(110)	-47%	1 052 2 798
Eminishment Sacrol Arity and post misted allestance Sacrol Arity and post misted allestance Sacrol Arity and post misted allestance Sacrol Sac		2									1 498 4 310
Author and potent deliberation in the first of benefits of benefits of be	Entertainment	l i	-	-	-	-	-	-	-	10070	-
15-0 - - - - - - - - -									-		-
Secondary Seco	In kind benefits		_	_	_	_	-	_	-		_
Deside salary_allocances & benefits in arrears:		4	143 111		-	12 845	12 845	12 968		-1%	155 617 8.7%
Board Selentes and Wigney Pension and SELE Contributions Model AN Excellente Selection Designer Performance Borus Most vivicia Allorance Configures Alloranc			173 449	184 944	-	14 735	14 735	15 412	(677)	-4%	184 944
Basic Salaries and Wages Persion and UEC contributions Overline Performance Borus Modical Ald Contributions Ober Salaries Allowance Circiptions Allowance Ober Salaries Allowance Ober Salaries Allowance Ober Salaries Allowance Salaries Allowance Ober Salaries Allowance Salaries Allowance Salaries Allowance Salaries Allowance Salaries Allowance Salaries Allowance Salaries Allowance Salaries Allowance Salaries Allowance Salaries Allowance Salaries Allowance Ober Salaries Allowance Ober Salaries Salaries Salaries and Wages Person and UE Contributions Ober Salaries Allowance Ober Salaries Salaries Salaries Allowance Ober Salaries Salaries Salaries Allowance Ober Salaries Salaries Salaries Allowance Ober Salaries Salaries Salaries Allowance Ober Salaries Salaries Salaries Allowance Ober Salaries Salaries Salaries and Wages Person and UE Contributions Ober Salaries Salar											
Persona and UF Contributions Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations N Increases 4 Combination Allowance Unity Borus Mode Al AC Combinations N Increases A Combination Allowance Unity Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations Overtime Performance Borus Mode Al AC Combinations N Increases A Combinations A Combination Borus A Combination Borus A Combination Borus A Combination Borus A Combination Borus A Combination Borus A Combination Borus A Combination Borus A Combination Borus A Combination Borus A Combination Borus A Combination Borus									-		
Description Description	Pension and UIF Contributions										
Motor Verlack Allowance											
Coll-plone Alleannes									l		
Other bundles and allowances Payments in list of leave Long pancies awards Post-referement brentife obligations Enterturiamental Security Acting and poor feathed allowance In histor bundles of Contributions Medical AC Contributions Medical AC Contributions Medical AC Contributions Medical AC Contributions Medical AC Contributions Medical AC Contributions Other bundles and allowances Collections Allowance Collections Allowances Collections Allowances Other bundles and allowances In histor bundles of tested allowance In history device in the security of	Cellphone Allowance								-		
Board Fees									l		
Large service awards	Board Fees								l		
Estatament Scarcity Acting and post related allowance in kind benefits Sub Total - Escustive members Board % increase Basic Statines and Wages Person and UP Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Comparison and Up to deliver Long service awards Post-retirement Estatines Basic Statines and Wages Person and UP Contributions 2 2 2	,								-		
Scarally Acting and post related allowance In Note Design of Testing and Contributions Solo Total - Executive members Board 5. Increase 4									-		
In kind benefits \$2	Scarcity										
Sub Total - Executive members Board % increase Saint Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowance Post-retement benefit obligations Entitlement Scarchy Acting and post related allowance In loading Allowances One-timed and Salaries and Wages Pension and UIF Contributions Questiment Scarchy Acting and post related allowance In load Basic Salaries and Wages Pension and UIF Contributions Medical Als Contribu											
Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Overfirm Performance Bonus Overfirm Performance Bonus Overfirm O	Sub Total - Executive members Board		-	-	-	-	-	-	-		-
Basic Stairies and Wages Persion and Util Contributions Medical Aid Contributions		4									
Medical Aid Contributions Covertime Performance Borus Motor Vehicle Allowance Cellphone Allowance									-		
Destination Destination	Pension and UIF Contributions								-		
Motor Vehicle Allowance Celiphone Allowa									-		
Caliphone Allowance Chief based California Califo											
Other banelis and allowances Long service awards Long service awards Posts retriement benefit obligations Extendament Scarcky Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % in crease 4 Other Staff of Entities Basic Staffares and Wages Pension and UIF Contributions Medical ALI Contributions Motor Vehicle Allowance Cullphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Ungervice awards Payments in lieu of leave Long service awards Lo	Cellphone Allowance								-		
Payments in list of feave									l		
Post-retirement benefit obligations	Payments in lieu of leave								-		
Entertainment Scarchy Acting and post related allowance Inches the state of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - October Sub Modec Ad Contributions Sub Total - October Sub Modec Sub Contributions Sub Total - October Sub Modec Sub	Post-retirement benefit obligations	2							-		
Acting and post related allowance in histor benefits Sub Total - Senior Managers of Entities % increase 4 Define Start of Entities Basic Solaries and Wages Pension and UIF Contributions Medical Ad Contributions Medical Ad Contributions Motor Vehicle Allowance Overtime Performance Borius Motor Vehicle Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Unity service awards Pension awards Unity service awards Entertainment Scarcity Acting and post related allowance in kind pensions In kind pensions Sub Total - Other Staff of Entities % increase 4 TOTAL SALARY, ALLOWANCES & BENEFITS 173.449 184.944 - 14735 18 14735 18 14725	Entertainment										
Sub Total - Senior Managers of Entities	Acting and post related allowance										
Wincrease									_		_
Basic Salaries and Wages Persison and UIF Contributions		4	_	-	-	_		_	-		_
Persion and UIF Contributions											
Medical Aid Contributions									-		
Performance Borus	Medical Aid Contributions										
Caliphone Allowance	Performance Bonus								-		
Housing Allowances									-		
Payments in fieu of feeve	Housing Allowances								-		
Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total Other Staff of Entities									l		
Entertainment	Long service awards								-		
Scarcity									-		
In land benefits											
% increase 4 Total Municipal Entities - - - - - - TOTAL SALARY, ALLOWANCES & BENEFITS 173.48 184.944 - 14.735 15.412 (677) 4% 184.944 % increase 4 6.6% - 14.735 15.412 (677) 4% 184.944	In kind benefits										
Total Municipal Entities		,	-	-	-	-	-	-			-
% increase 4 6.6% 6.6% 6.6%	Total Municipal Entities				-						-
		4	173 449		-	14 735	14 735	15 412	(677)	-4%	184 944 6.6%
References	TOTAL MANAGERS AND STAFF		158 635	167 901	-	13 489	13 489	13 992	(503)	-4%	167 901

- 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

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

 I. Report the Systems Act

 I. Box Definition

 A. A. D.

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye	ar 2025/26						2025/26 Mediur	n Term Revenue 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		8 730	_	-	_	_	-	_	_	-	_	_	41 242	49 972	67 899	69 596
Service charges - Electricity revenue		438	_	_	_	_	_	_	_	_	_	_	82 959	83 397	102 366	104 926
Service charges - Water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management Service charges - Waste Mangement		- 409	-	-	-	-			-	-	-	-	- 14 649	- 15 057	- 17 698	- 18 140
													755		908	-
Rental of facilities and equipment		48	-	_	-	-	-	_	-	_	-	_		803	908	931
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	25 000	25 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	-	-	-	-	-	-	-	-	-	-	1 361	1 367	1 430	1 465
Licences and permits		57	-	-	-	-	-	-	-	-	-	-	1 090	1 147	1 200	1 230
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		101 749	-	-	-	-	-	-	-	-	-	-	153 207	254 956	264 410	271 220
Other revenue		219	-	-	-	-	1	1	-	-	-	-	3 111	3 330	12 541	13 007
Cash Receipts by Source		111 655	-	_	-	-	-	-	-	-	-	_	297 619	435 030	468 452	480 516
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National		14 000	_	-	-	-	-	-	-	-	-	-	32 017	46 017	44 629	46 586
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /													-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	_	-	-	_	_	_	_	_	-	-	-	_	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		125 655	-	-	-	-	-	-	-	-	-	-	329 636	481 046	513 082	527 102
Cash Payments by Type													-			
Employee related costs		(8 690)	(6)	-	-	-	-	-	-	-	-	-	173 667	164 971	171 975	176 425
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	17 043	17 043	17 981	18 431
Interest		-	-	-	-	-	-	-	-	-	-	-	3 050	3 050	3 187	3 267
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	75 023	75 023	71 060	72 837
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	7 106	7 106	-	-
Contracted services		(612)	_	_	_	_	_	_	_	_	_	_	248 384	247 771	195 190	198 184
Transfers and subsidies - other municipalities			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		(43 118)	(7 458)	_	_	_	_	_	_	_	_	_	119 377	68 801	55 629	56 994
Cash Payments by Type		(52 420)	(7 464)	_	_	_	-		_	-	_	_	643 650	583 766	515 023	526 137
Other Cash Flows/Payments by Type	1	(32 420)	(1 -10-1)										2 10 000	300 1 30	3.0020	320 107
Capital assets		_	_	_	_	_	_	_	_	_	_	_	144 685	144 685	(95 509)	(95 776)
Repayment of borrowing	1		_	_	_	_		_	_	_	_	_	-	-	(33 303)	(55776)
Other Cash Flows/Payments		_	(84)	_	_	_	_			_	_	_	84	_	_	_
Total Cash Payments by Type	1	(52 420)	(7 548)	_	_	_	-		_	-	_	_	788 420	728 452	419 514	430 361
NET INCREASE/(DECREASE) IN CASH HELD	\vdash		(7 548)	_	_	_			_		_	_			93 568	96 741
, , , , , , , , , , , , , , , , , , , ,		73 236	, ,	65 687	65 687	65 687	65 687	65 687	65 687	65 687	65 687	65 687	(458 784) 65 687	, ,		
Cash/cash equivalents at the month/year beginning:	1	70.000	73 236											(247.405)	(247 405)	(153 838)
Cash/cash equivalents at the month/year end:	1	73 236	65 687	65 687	65 687	65 687	65 687	65 687	65 687	65 687	65 687	65 687	(393 096)	(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	uoes		unes or trils	is the paren	ı mumcipanty					
Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets	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								_		
Transfers and subsidies	1							_		
Irrecoverable debts written off								_		
Operational costs	1							_		
Losses on disposal of Assets										
Other Losses	1									
Total Expenditure		_	-	1	_	-	-	_		_
Surplus/(Deficit)	1	_	_	-	_		_	_		_
, , , , , , ,										
Transfers and subsidies - capital (monetary allocations)	1							-		
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	1									
	1	_	-	-	-	-	-	-		-
Income Tax Surplus/(Deficit) after income tax	1			_			_			_
References		-	-	_	-	-				

<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 - M01 July

KZN291 Mandeni - NOT REQUIRED - municipality		2024/25		•		Budget Year 2	2025/26			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									.,,	
Insert name of municipal entity								- - - - -		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity		-	-	-	-	-	-	-		-
								- - - - - - -		
Total Capital Expenditure	3	-	-	-	_	-	-	-		-

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2024/25 Budget Year 2025/26											
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July	10 389	10 883	-	1 180	1 180	10 883	9 703	89.2%	1%			
August	10 389	10 883	-	4 708	5 888	21 766	15 878	72.9%	5%			
September	10 389	10 883	-	-		32 649	-					
October	10 389	10 883	-	-		43 532	-					
November	10 389	10 883	-	-		54 415	-					
December	10 389	10 883	-	-		65 298	-					
January	10 389	10 883	-	-		76 181	-					
February	10 389	10 883	-	-		87 064	-					
March	10 389	10 883	_	_		97 947	-					
April	10 389	10 883	-	-		108 830	-					
May	10 389	10 883	-	_		119 713	-					
June	10 389	10 883	_	_		130 596	-					
Total Capital expenditure	124 669	130 596	_	5 888								

Description	Ref	2024/25 Audited	ement - capit Original	Adjusted	Monthly	Rudnet Year	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset ClassiSub-clas nfrastructure	15	10 809	7 582				632	632	100.0%	7 58
Roads Infrastructure Roads		7 947 7 727	4 913 1 870		-	-	409 156	409 156	100.0%	4 91
Road Structures		-	1 739		-		145	145	100.0%	1 73
Road Furniture Capital Spares		220	1 304	- 1	- 1	- 1	109	109	100.0%	1 30
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Slorm water Conveyance		-	-					-		-
Attenuation Electrical Infrastructure		1 163	870	- 1			72	72	100.0%	87
Power Plants HV Substations		900	- 1	- 1	1	- 1	- 1	-		
HV Switching Station		263	-	-	-	-		- 36	100.0%	43
HV Transmission Conductors MV Substations		-	435	- 1			36	-	100.0%	
MV Switching Stations MV Natworks		- 1	- 435	- 1	- 1	- 1	- 36	- 36	100.0%	43
LV Networks		-	-	-	-	-	-	-		-
Capital Spares Water Supply Infrastructure			-		-	-	-			
Dams and Weirs Boreholes		- 1	- 1	- 1	- 1	- 1	- 1	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations Water Treatment Works		- 1		- 1		- 1	- 1	-		
Bulk Mains Distribution		- 1		- 1	- 1	- 1	- 1	-		
Distribution Points PRV Stations		- 1	- 1	- 1	- 1	-	- 1	-		
Capital Spares		-	-	- 1	-	- 1	-			
Sanitation Infrastructure Pump Station		140	-		-		-	-		
Reticulation Waste Water Treatment Works		-	- 1	-	- 1	-	- 1	-		
Outfall Sewers		-	-	- 1	-	-	-	-		
Toilet Facilities Capital Spares		140	- 1	- 1	1	- 1		-		
Solid Waste Infrastructure Landfill Sites		1 560	1 626	- 1	-	-	135	135	100.0%	162
Waste Transfer Stations			756	-			63	63	100.0%	75
Waste Processing Facilities Waste Drop-off Points		1 560	- 870	- 1	- 1	- 1	72	72	100.0%	- 87
Waste Separation Facilities Electricity Generation Facilities		-	-		-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-			-		-		
Rail Furniture Drainage Collection		- 1	- 1	- 1	- 1	- 1	- 1	-		
Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Substations LV Networks	1	-		- 3	- 3		- 3	-		
Carolial Spanes			-		-	- 1		-		
Coastal infrastructure Sand Pumps			174		-	- 1	14	14	100.0%	1
Piers		-	-	-	-	-	-	-		
Revelments Promenades		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Information and Communication Infrastructure		-	174	-	-	-	14	14	100.0%	10
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers				- 1	- 1		- 1	- 1		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets Community Facilities		11 964 5 122	12 360 9 063	-	346 346	346 346	1 030 754	684 408	66.4% 54.1%	12 36 9 05
Halls Centres		1 672 609	7 880 522	- 1	346	346	657	310 43	47.2% 100.0%	78 5
Créches		- 609	- 522	-	-		43	-	100.036	
Clinics/Care Centres Fire/Ambulance Stations		- 1		1	- 1	1	1	-		
Testing Stations Museums		-	-	-	-	-	- 1	-		
Galleries			_	- 1			-	-		
Theatres Libraries			435	- 1		- 1	36	36	100.0%	4
Cemeteries/Cremetoria Police		323	- 1	- 1	- 1	-	- 1	-		
Puris		- 1	-	-	-	-	-	-		
Public Open Space Nature Reserves		- 1	- 1	- 1	- 1	- 1	- 1	-		
Public Ablation Facilities Markets		-	- 1	-	-	- 1	- 1	-		
Stalls		2 518	217	- 1		-	18	18	100.0%	21
Abathirs Airports		- 1		- 1		- 1	- 1	-		
Taxi Renks/Bus Terminals Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		6 842	3 307	- 1		-	276	276	100.0%	33
Indoor Facilities Outdoor Facilities		6 842	3 307	1	- 1	1 1	276	276	100.0%	33
Capital Spares		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		- 1		1	- 1	- 1	1	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage	1	-	-			-		-		
nvestment properties Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-			-	-	-	-		
Unimproved Property Non-revenue Generating		- 1	-	- 1	- 1	- 1	- 1	-		
Improved Property Unimproved Property		- 1		1	- 1	- 1	1	-		
Other assets Operational Buildings		10 839 10 839	435 435	-	-	-	36 36	36 36	100.0%	4
Municipal Offices		10 426	435	-	-	-	36	36	100.0%	4
Pay/Enquiry Points Building Plan Offices		- 1		- 1		- 1	- 1	-		
Workshops Yards		- 413	- 1	- 1	- 1	- 1	- 1	-		
Slores		413	-	-	-	-	-	-		
Laboratories Training Centres			- 1	- 1		- 1	- 1	-		
Manufacturing Plant Depots		-		- 1		-	- 1	-		
Capital Spares		-	-	-	-	-	-	-		
Housing Staff Housing		-	-	-	-	-	-	-		
Social Housing Capital Spares		- 1	- 1	- 1	- 1	-	- 1	-		
Capital Spares iological or Cultivated Assets		_			-	-				
Biological or Cultivated Assets		-	-	-	-	-	-	-		
tangible Assets Senitudes		-			-		-	-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights Effluent Licenses		- 1	- 1	- 1		- 1	- 1	-		
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-		
Load Settlement Software Applications			- 1		- 1	-	- 1	-		
Unspecified		-	-	-	-	-	-	-	400	
omputer Equipment Computer Equipment	1	1 100 1 100	1 570 1 570				131 131	131 131	100.0%	15
urniture and Office Equipment		1 240	765	-	-	_	64	64	100.0%	71
Furniture and Office Equipment		1 240	765	-	-	-	64	64	100.0%	71
lachinery and Equipment Machinery and Equipment		1 463 1 463	9 940 9 940				828 828	828 828	100.0%	99
ransport Assets		14 099				_		_		
Transport Assets		14 099	-	-	-	-	-	-		
and Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals			_			_		_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			
Mature Policing and Protection		- 1	- 1	- 1	- 1	- 1	- 1			
	1	-	- 1		-			-	1	
Zoological plants and animals										
Zoological plants and animals Immature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-		

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July 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 28 293 4 439 597 597 370 -61.4% 4 439 (227 -83.1% Roads Infrastructure 24 178 3 913 597 597 326 (271) 3 913 3 913 24 178 3 913 597 597 326 -83.1% Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure 3 735 Drainage Collection 3 735 Storm water Conveyance Electrical Infrastructure 380 526 44 44 100.0% 526 Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 380 526 44 44 100.0% 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

Tall and a second	1 1			ı	ı	I			1 400 00/	1
Community Assets		847	4 348	-	-	-	362	362	100.0% 100.0%	4 348
Community Facilities Halls		847	4 348	-	-	-	362	362	100.0%	4 348
Centres		_	_	_	_	-	_	_		_
Crèches			_	_	_	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		847	4 348	_	_	_	362	362	100.0%	4 348
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		_	_	_	-	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		_	_	_	_	_	_	-		-
Historic Buildings		_	_	_	_	_	_	-		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	_	-	-	-	_		-
Training Centres		-	-	-	-	-	-	_		-
Manufacturing Plant		-	-	_	-	-	-	_		-
Depots		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	_	_	_	_		_
Social Housing Capital Spares		-	-	_	_	_	_	-		_
		=	_	_	_	_	-	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		-	_	-	_	-	-	_		_
Licences and Rights		_	_	_	_	-	_	_		_
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses			_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_			_	_	_	_		
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
								i		
Machinery and Equipment			-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	_	_	_	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
1	1 1		1	l Total	I .	I .	1	I	I	l .

<u>Land</u>		-	-	-	_	_	_	-		
Land		-	-	-	-	-	-	-		
Zoo'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		-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets	1	29 139	8 787	_	597	597	732	135	18.5%	

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.

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2024/25 Audited	Original	Adjusted	1	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	itei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
Rthousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
nfrastructure_		13 935	16 237	-	280	280	1 353	1 074	79.3%	16 23
Roads Infrastructure		8 864	8 426	-	165	165	702	538	76.6%	8 42
Roads		8 569	7 948	-	165	165	662	498	75.2%	7 94
Road Structures		269	304	_	-	-	25	25	100.0%	30
Road Furniture		26	174	_	_	_	14	14	100.0%	17
Capital Spares			_	_	_	_	_	_		
Storm water Infrastructure		1 246	3 913	_	_	_	326	326	100.0%	3 91
Drainage Collection		1 246	3 913	_	_	_	326	326	100.0%	3 91
Storm water Conveyance		1240	-	_	_	_	-	J20 _	100.070	33
Attenuation		_	_	_	_	_	_	_		
									00.00/	2.4
Electrical Infrastructure		2 625	3 148	-	50	50	262	212	80.9% 100.0%	3 1
Power Plants		40	130	-	-	-	11	11	100.0%	1
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		169	870	-	50	50	72	22	31.0%	8
MV Substations	1	7	61	-	-	-	5	5	100.0%	
MV Switching Stations	1	-	-	-	-	-	-	-		
MV Networks	1	143	87	_	_	-	7	7	100.0%	
LV Networks	1	949	1 130	_	-	-	94	94	100.0%	1.1
Capital Spares	1	1 317	870	_	_	_	72	72	100.0%	
Water Supply Infrastructure	1	-	-	_	_	_	_	_		
Dams and Weirs	1	_	_	_	_	_	_	_		
Boreholes	1	_		_		_	_	_		
		-		_	_		-	_		
Reservoirs		-	-	-	_	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	_	-	-	-	-		
Distribution Points		_	-	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
		-	-	_	_		-	_		
Waste Water Treatment Works		-	-	-	_	-	-	_		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites		-	-	-	-	-	-	_		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
		_	_		_		_	_		
Waste Separation Facilities		-		-	_	-	-	_		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture	1	_	-	-	-	_	-	-		
Drainage Collection	1	_	_	_	_	_	_	_		
Storm water Conveyance	1	_	_	_	_	_	_	_		
Attenuation	1	_	_	_	_	_	_	_		
MV Substations	1	_	_	_	_	_	_	_		
	1									
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	_	-	_	-	-	_	-		
Revetments	1		_	_	_	_	_	_		
Promenades	1	_	_	_	_	_	_	_		
	1	_	_		_	_		_		
Capital Spares	1								4.00/	
Information and Communication Infrastructure	1	1 201	750	-	65	65	63	(2)	-4.0%	
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	1 201	750	-	65	65	63	(2)	-4.0%	
Distribution Layers	1	-	-	-	-	-	-	_		
Capital Spares	1			_	_	_	_	_		

Community Assets		1 914	2 885	_	_	_	240	240	100.0%	2 885
Community Facilities		66	363	_	_	_	30	30	100.0%	363
Halls		-	-	_	_	_	-	-		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		46	213	_	_	_	18	18	100.0%	21:
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		20	150	_	_	_	13	13	100.0%	15
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_			_		
Airports				_	_	_		_		
Taxi Ranks/Bus Terminals			_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities	· I	1 847	2 522	_	_	_	210	210	100.0%	2 52
Indoor Facilities		1 047	2 322	_	_	_	210	210	100.070	2 52
Outdoor Facilities		1 847	2 522	_	_	_	210	210	100.0%	2 52
		1 047	2 322	_	_	_	210	210	100.070	2 32.
Capital Spares Heritage assets		_	-	_	_	_	_	_		_
Monuments		-	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Conservation Areas							_	_		_
Other Heritage	<u> </u>	-	-	-	-	-	-	_		-
Investment properties		-	-	_	-	-	_	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	_	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	348	-	-	-	29	29	100.0%	34
Operational Buildings		-	348	-	_	-	29	29	100.0%	34
Municipal Offices		-	348	-	-	-	29	29	100.0%	34
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		_
Laboratories		-	-	-	-	-	-	-		_
Training Centres		_	-	_	-	_	-	-		_
Manufacturing Plant		_	_	_	-	-	_	-		_
Depots		_	_	-	-	-	-	-		_
Capital Spares		_	_	-	-	_	_	_		_
Housing		-	-	-	-	-	-	-		-
Staff Housing		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Social Housing								_		_
Social Housing Capital Spares		_	_	_	-	-	-			
Capital Spares		-	-							
Capital Spares <u>Biological or Cultivated Assets</u>		-		-	-	-	-	_		
Capital Spares		-	-					-		
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-		-	-	-	-			-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	- -	-	-	-	-	-	-		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	_	- - -	- - -	- - -	- - -	- - -	- - -	-		- -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	- - - -	- - -	- - -	- - -	- - -	- - -	- - -		- -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	- - - -	- - - -	- - -	- - -	- - -	- - -	- - - -		- - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- - - - -	- - - -	- - - -	- - - - -	- - - -	- - - - -	- - - -		- - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - -	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-	-	- - - - - -	- - - - - -	- - - - -	- - - - -		- - - - - -

	ı	ı	i		I	I	I	ı	I	ı
Computer Equipment		-	-	_	_	_	_	-		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		8 094	10 438	_	16	16	870	854	98.2%	
Machinery and Equipment		8 094	10 438	_	16	16	870	854	98.2%	
Transport Assets		_	_	_	_	_	_	_		
Transport Assets Transport Assets								_		
Transport Assets		-	-	-	-	-	-	-		
Land		-	-	_	-	-	_	_		
Land		-	-	-	-	-	-	-		
Zoo'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		-	_	_	_	-	-	-		
Total Repairs and Maintenance Expenditure	1	23 943	29 907	-	295	295	2 492	2 197	88.1%	

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Ref Audited Outcome Budget Budget Budget Budget Budget Budget Budget PearTD actual Pea	YTD variance	YTD variance %	Full Year Forecasi
Thousands	- - - - - - - - - - - - - - - - - - -		
Roads Infrastructure	- - - - - - - - -		
Roads Infrastructure	- - - - - - - - -		
Roads Infrastructure	- - - - - - - - -		
Road Structures	- - - - - - - - -		
Road Furniture	- - - - - - - - -		
Road Furniture	- - - - - -		
Capital Spares	- - - - - -		
Storm water Infrastructure	- - - - - -		
Storm water Infrastructure	- - - - -		
Drainage Collection	- - - - -		
Storm water Conveyance	- - - - -		
Altenuation	- - - - -		
Electrical Infrastructure	- - - -		
Power Plants	- - - -		
HV Substations	- - -		
HV Substation	-		
HV Switching Station	-		
HV Transmission Conductors	-		
MV Substations -			
MV Networks - <td< td=""><td></td><td></td><td></td></td<>			
MV Networks - <td< td=""><td>-</td><td></td><td></td></td<>	-		
MV Networks - <td< td=""><td>_</td><td></td><td></td></td<>	_		
LV Networks Capital Spares	_		
Capital Spares			
Water Supply Infrastructure			
Dams and Weirs -	-		
Dams and Weirs -	-		1
Boreholes	-		
Reservoirs			
Pump Stations - <			
Water Treatment Works -	-		
Bulk Mains -	-		
Distribution - <t< td=""><td>-</td><td></td><td></td></t<>	-		
Distribution - <t< td=""><td>_</td><td></td><td></td></t<>	_		
Distribution Points			
PRV Stations - <t< td=""><td>-</td><td></td><td></td></t<>	-		
Capital Spares -	-		
Sanitation Infrastructure - <td>-</td> <td></td> <td></td>	-		
Sanitation Infrastructure	_		
Pump Station - <t< td=""><td>_</td><td></td><td></td></t<>	_		
Reticulation	_		
Waste Water Treatment Works -<			
Outfall Sewers -	-		
Toilet Facilities	-		
Toilet Facilities	_		
Capital Spares -	_		
Solid Waste Infrastructure	_		
Landfill Sites Waste Transfer Stations			
Waste Transfer Stations	-		
	-		
	_		
	_		
Weste 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	-		
	_		
Piers	-		
Revetments	-		
Promenades	-		
Capital Spares	_		
	-		
Data Centres	-		
Core Layers			
Distribution Layers	-		
Capital Spares	-		

la	1	1	İ	I	İ.	I	ı	1	ı
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	_	-	-		-
Public Open Space	_	_	_	_	_	_	-		_
Nature Reserves	_	_	_	_	_	_	-		-
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	-		_
Stalls	_	_	_	_	_	_	_		
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities							_		
	-	-	-	-	-	-			-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	_	-	_	_	-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	_	_	_	_	_	-		-
Unimproved Property	_	_	_	_	_	_	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	_	_	_	_	_	-		-
Unimproved Property	_	_	_	_	_	_	-		-
Other assets	-	-	_	-	_	_	_		_
Operational Buildings	_	_	_	_	_	_	-		-
Municipal Offices	_	_	_	_	_	_	_		_
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards							_		_
Stores	_			_			_		_
Laboratories	_						_		_
Training Centres	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_		_	_	_		_
Depots				-			_		_
Capital Spares	-	-	-	-	-	-			-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

		ii		ı	ı	ı			1
logical or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
tangible Assets		-	_	-	-	-	_	_	
Servitudes		-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	
Water Rights		-	-	-	-	_	-	-	
Effluent Licenses		_	_	_	_	_	_	_	
Solid Waste Licenses		_	_	_	_	_	_	-	
Computer Software and Applications		_	_	_	_	_	_	-	
Load Settlement Software Applications		_	_	_	_	_	_	_	
Unspecified		_	_	_	_	_	_	_	
omputer Equipment		-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	
urniture and Office Equipment		-	-	-	_	_	_	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	
lachinery and Equipment		_	_	_	_	_	_	_	
Machinery and Equipment		_	_	_	_	_	_	-	
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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 - M01 July Budget Year 2025/26 YearTD Full Year Original YearTD actua Outcome Budaet actual budaet variance variance Forecast R thousands 1 Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 38 444 49 686 237 94.3% 49 686 Infrastructure 237 93.9% Roads Infrastructure 38 444 46 560 237 237 3 880 3 643 46 560 44 908 237 237 3 742 3 506 93.7% 44 908 Roads 37 435 Road Structures 100.0% Road Furniture 1 010 1 652 138 138 1 652 Capital Spares Drainage Collection Storm water Conveyance Electrical Infrastructure 3 126 260 260 100.0% 3 126 Power Plants HV Substations 2 174 181 181 100.0% 2 174 HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 952 79 79 100.0% 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 Assets	1 -	6 318	l -	1 _	l -	526	526	100.0%	6 318
Community Facilities	_	2 609	_	_	_	217	217	100.0%	2 609
Halls	_	-	_	-	_	-	_		-
Centres	_	_	_	_	_	_	_		_
Crèches	_	-	_	_	_	_	_		_
Clinics/Care Centres	_	-	_	-	_	-	_		_
Fire/Ambulance Stations	_	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-	100.00/	-
Stalls	_	2 609	-	-	-	217	217	100.0%	2 609
Abattoirs	-	-	-	-	-	_	_		_
Airports	_	-	-	_	-	_	_		_
Taxi Ranks/Bus Terminals	=	-	-	_	-	_	_		_
Capital Spares Sport and Recreation Facilities	_	3 709	_	_	-	309	309	100.0%	3 709
Indoor Facilities	_	3 109	_	_	_	-	309	100.070	3 709
Outdoor Facilities	_	3 709	_	_	_	309	309	100.0%	3 709
Capital Spares	_	3 709	_	_	_	309	309	100.070	3 109
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	4 135	33 153	-	-	-	2 763	2 763	100.0%	33 153
Operational Buildings	4 135	33 153	-	-	-	2 763	2 763	100.0%	33 153
Municipal Offices	696	29 130	-	-	-	2 428	2 428	100.0%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices		_	-	-	-		-	400.00/	-
Workshops	3 439	2 632	-	-	-	219	219	100.0%	2 632
Yards	_	1 391	_	_	-	116	116	100.0%	1 391
Stores	_	-	_	_	_	_	_		_
Laboratories Training Centres	_	-	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_		_		_		_
Capital Spares	_			_	_		_		
Housing	_	-	_	-	_	-	_		_
Staff Housing	_	_	_	_	_	-	_		_
Social Housing	_	-	_	_	_	_	_		_
Capital Spares	_	-	_	_	_	_	_		_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	=	-	-	-	-	-	-		-
Intangible Assets	_	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	_	-	-	-	-	-	-		-
Unspecified	=	-	-	-	-	-	_		-
Computer Equipment	1 436	-	_	_	_	-	-		-
Computer Equipment	1 436	_	-	-	-	_	-		-
Furniture and Office Equipment	_	_	_	_	_	_	_		_
Furniture and Office Equipment	_		_	-	_				
	=	_				_			_
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-	1	-

Transport Assets		-	-	-	_	_	-	-		_
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	44 014	89 157	-	237	237	7 430	7 193	96.8%	89 157

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

Chart C1 2	2025/26 Capital Ex	cpenditure Mo	nthly Trend:	actual v targe
Month	2024/25	Original Budge	Adjusted Budge	Monthly actual
Jul	10 389	10 883	-	1 180
Aug	10 389	10 883	-	4 708
Sep	10 389	10 883	-	-
Oct	10 389	10 883	-	-
Nov	10 389	10 883	-	-
Dec	10 389	10 883	-	-
Jan	10 389	10 883	-	-
Feb	10 389	10 883	-	-
Mar	10 389	10 883	_	-
Apr	10 389	10 883	_	-
Mav	10 389	10 883	_	-
Jun	10 389	10 883	-	-

Month	YearTD actual	YearTD budget
Jul	1 180	10 883
Aug	5 888	21 766
Sep		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 Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2	7 869	1 931	3 396	2 925	2 850	2 796	40 611	198 561

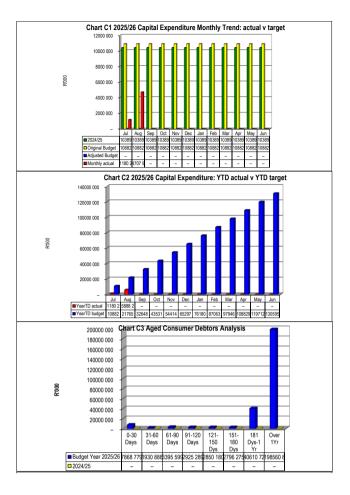


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2024/25 Budget Year 2025/26

Organs of State	47 162	48 620
Commercial	39 531	40 754
Households	158 909	163 824
Other	7 509	7 741

Chart C5 Aged Creditors Analysis		
Bulk Electricity Bulk Water	PAYE deductio VAT (output les Pensions / Retir L	oan

	Bulk Electricity Bulk Wa	iter	PAYE deductio: VAT (d	output les Per	isions / Retir Loan	repaymen Trac	e Creditors Audi	itor Genera Other	
2024/25	-	-	-	-	-	-	-	-	
Budget Year 2025/2	=	-	-	-	-	-	-	-	

