



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1	Executive and council	Select Org. Structure
	1.1 1.2	Mavor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 12 - Municipal Manager, Town Secretary and Chief Executive 1.3 - Name of sub-vote  1.4 - Name of sub-vote
Vote 3 - Internal audit Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Housina Vote 8 - Planning and Development	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]
Vote 7 - Housing Vote 9 - Planning and Development Vote 9 - Road transport Vote 10 - Energy sources Vote 11 - Waste Management	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.8 - (Name of sub-vote) 1.9 - (Name of sub-vote) 1.10 - (Name of sub-vote)
Vate 12 - Environmental Protection Vate 13 - INAME OF VOTE 13] Vate 14 - INAME OF VOTE 14] Vate 15 - INAME OF VOTE 15]	Vote 2 2.1	Name of sub-tote) Planne of sub-tote) Plance and sub-initiation/paynale Support Accel Management Finance Finance Resources Information Technology Property Sources Support Chain Management Valuation Services Support Chain Management Valuation Service	
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2	Asset Management Finance Finance	2.1 - Administrative and Corporate Support 22 - Asset Management 2.3 - Finance 2.4 - Fleet Management
	2.5 2.6	Human Resources Information Technology	2.4 - Fried Indialogication 2.5 - Human Resources 2.6 - Information Technology 2.7 - Property Services 2.8 - Security Services
	2.7	Property Services Security Services Super Chain Measurement	2.7 - Propenty Services 2.8 - Security Services 2.9 - Supply Chain Management
	Vote 3	Internal audit	2.10 - Valuation Service
	3.1 3.2 3.3	Governance Function Risk Management [Name of sub-vote]	3.1 - Governance Function 3.2 - Risk Management 3.3 - Name of sub-vote]
	3.4 3.5		3.4 - Name of sub-vote 3.5 - Name of sub-vote 3.6 - Name of sub-vote 3.7 - Name of sub-vote 1.7 - Name of sub-vote
	3.4 3.5 3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	Vote 4 4.1 4.2	Community and social services IName of sub-votel Cemeteries, Funeral Parlours and Crematoriums	4.1 - INtame of sub-votel 4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 4.4 4.5	Community Halls and Facilities Libraries and Archives	4.3 - Community Halls and Facilities 4.4 - Libraries and Archives
	4.5 4.6 4.7	[Name of sub-vote] Literacv Proorammes Disaster Management	4.5 - (Name of sub-vote) 4.6 - Literacy Programmes 4.7 - Disseter Management
	4.8 4.9 4.10	Animal Care and Diseases Child Care Facilities	4.8 - Animal Care and Diseases     4.9 - Ohild Care Facilities     4.10 - Fine Facilities     4.10 - Fine Facilities
	Vote 5	Sport and Recreation Community Parks (including Nurseries)	4.10 - Fire Fighting and Protection 5.1 - Community Parks (including Nurseries)
	5.2 5.3 5.4	Community Parks (including nursenes) [Name of sub-vote] Recreational Facilities	0.1 - Community Parks (including Nursenes)     5.2 - Name of sub-viol     5.3 - Secretational Facilities     5.3 - Sports Grounds and Stadiums
	5.4 5.5	Sports Grounds and Stadiums Beaches and Jetties [Name of sub-vote]	5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - Name of sub-vote)
	5.5 5.6 5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] [Public seten:	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	Vote 6 6.1 6.2 6.3	Public safety Police Forces, Traffic and Street Parking Control [Name of sub-vote]	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Name of sub-votel
	6.3 6.4 6.5	Name of sub-vote] (Name of sub-vote) (Name of sub-vote)	6.2 - Name of sub-votel 6.3 - Civil Defence 6.4 - Name of sub-votel 6.5 - Name of sub-votel
	6.5 6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [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]
	6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	6.10 Vote 7 7.1	[Name of sub-vote] Housing Housing Informal Settlements	
	7.2	Informal Settlements IName of sub-vote1 [Name of sub-vote]	7.1 - Housing 72 - Informal Settlements 7.3 - Name of sub-votel 7.4 - Name of sub-vote)
	7.3 7.4 7.5 7.6 7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.4 - Invane of sub-vote) 7.5 - INvane of sub-vote) 7.6 - INvane of sub-vote) 7.7 - INvane of sub-vote)
	7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote)
	7 10	[Nama of sub-unta]	7.9 - (Name of sub-vote) 7.10 - [Name of sub-vote]
	Vote 8 8.1 8.2 8.3	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning Project Management Unit	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Develoament/Plannina 8.3 - Project Management Unit
	8.4 8.5 8.6	Town Planning, Building Regulations and Enforcement, and City E Regional Planning and Development	<ul> <li>a.3 - Project mainspanning to unit</li> <li>a.4 - Town Planning, Building Regulations and Enforcement, and City Engineer</li> <li>8.5 - Regional Planning and Development</li> <li>8.6 - Development Facilitation</li> </ul>
	8.6 8.7 8.8	Development Facilitation Central Citv Improvement District [Name of sub-vote]	8.6 - Development Facilitation 8.7 - Central City Improvement District 8.8 - Name of sub-votej
	8.9 8.10	Tourism Billboards	8.9 - Tourism 8.10 - Billboards
	9.1 9.2	Road transport Roads Road and Traffic Regulation	9.1 - Roads 9.2 - Road and Traffic Regulation
	9.3 9.4 9.5	Storm Water Management [Name of sub-vote] [Name of sub-vote]	9.3 - Storm Water Management 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1	[Name of sub-vote] Energy sources Electricity	10.1 - Electricity
	10.2 10.3 10.4	Street Lighting and Signal Systems  Name of sub-vote   Name of sub-vote	10.2 - Street Lighting and Signal Systems 10.3 - IName of sub-votel 10.4 - IName of sub-votel
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.7 10.8 10.9		10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.9 10.10 Vote 11	[Name of sub-vote] Waste Management	10.10 - [Name of sub-vote]
	11.1 11.2 11.3	Solid Waste Removal Solid Waste Disposal (Landfill Sites) Street Cleaning	11.1 - Solid Waste Removal 11.2 - Solid Waste Discosal (Landfill Sites) 11.3 - Street Clearing
	11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.6 - (Name of sub-vote) 11.7 - (Name of sub-vote) 11.8 - (Name of sub-vote)
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.9 - (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 12.4	[Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]
	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote)
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	12.10 Vote 13 13.1	[Name of sub-vote] INAME OF VOTE 131 [Name of sub-vote]	12.10 - (Name of sub-vote) 13.1 - (Name of sub-vote)
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.9 13.10 Vote 14	IName of sub-vote1 INAME OF VOTE 141	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	14.1 14.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.9 [Name of sub-vote]
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote]	14.3 - (Name of sub-vote) 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	Vote 15 15.1	[NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	15.1 - IName of sub-votel 15.2 - Iblema of sub-votel
	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
	15.5 15.6 15.7	[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 - [Name of sub-vote]
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

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

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title		Tite
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 submitting 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 submitting financial information
ID Number	······	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
Fax number E-mail address		E-mail address
E-mail address	itting financial information	E-mail address
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

# KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M03 September

	2023/24		-		Budget Year 2	024/25			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	-		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	57,779	62,237	_	3,304	37,452	15,559	21,893	141%	62,237
Service charges	74,930	86,448	_	7,317	22,931	21,612	1,319	6%	86,448
Investment revenue	26,748	00,440	-	-			-	070	00,440
Transfers and subsidies - Operational	26,748	28,000	_	350	2,921	7,000	(4,079)	-58%	28,000
Other own revenue	237,340	270,416	_	1,406	107,313	67,604	39,709	-50 % 59%	20,000
Total Revenue (excluding capital transfers and	423,545	447,101	-	12,376	170,618	111,775	58,843	53%	447,101
contributions)	120,010			12,010		,	00,010	00 /1	
Employee costs	133,709	152,543	-	11,296	32,633	38,136	(5,503)		152,543
Remuneration of Councillors	14,564	16,388	_	1,228	3,620	4,097	(477)		16,388
Depreciation and amortisation	33,728	37,856	-	2,843	8,708	9,464	(756)		37,856
Interest	137	3,300	_	18	18	825	(807)		3,300
Inventory consumed and bulk purchases	56,309	62,398	_	296	13,530	15,680	(2,149)		62,398
Transfers and subsidies	50,505	02,550	_	230	- 10,000	13,000	(2,143)		02,000
Other expenditure	_ 182,260	_ 170,546	-	9,937	- 30,613	- 45,767	_ (15,154)	-33%	 170,546
							· · /	-33% - <b>22%</b>	
Total Expenditure	420,707	443,031	-	25,618	89,121	113,968	(24,847)	-22%	443,031
Surplus/(Deficit) Transfers and subsidies - capital (monetary	<b>2,838</b> 55,093	<b>4,070</b> 39,760	-	( <b>13,242)</b> 3,151	<b>81,497</b> 5,083	<b>(2,193)</b> 9,940	<b>83,690</b> (4,857)	-3816% -49%	<b>4,070</b> 39,760
	55,055	55,700	-	5,151	5,005	5,540	(4,007)	-4370	55,700
Transfers and subsidies - capital (in-kind)	-	-	-	_	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	57,931	43,830	-	(10,091)	86,580	7,747	78,833	1018%	43,830
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	57,931	43,830	-	(10,091)	86,580	7,747	78,833	1018%	43,830
Capital expenditure & funds sources									
Capital expenditure	139,662	127,600	-	913	7,177	31,900	(24,723)	-78%	127,600
Capital transfers recognised	51,789	34,702	_	3,538	5,437	8,675	(3,239)	-37%	34,702
Borrowing	_	_	-	_	_	_	_		_
Internally generated funds	87,873	92,898	_	(2,625)	1,740	23,225	(21,484)	-93%	92,898
Total sources of capital funds	139,662	127,600	_	913	7,177	31,900	(24,723)	-78%	127,600
		,			.,		(		,
Financial position	005 770				000 705				
Total current assets	305,776	240,614	-		369,725				240,614
Total non current assets	713,576	692,232	-		718,618				692,232
Total current liabilities	79,767	55,157	-		62,178				55,157
Total non current liabilities	21,070	22,993	-		21,070				22,993
Community wealth/Equity	918,515	854,696	-		1,005,094				854,696
Cash flows									
Net cash from (used) operating	(73,304)	46,034	-	(2,851)	53,876	24,503	(29,373)	-120%	46,034
Net cash from (used) investing	535,861	(146,740)	-	(1,049)	(8,254)	(36,685)	(28,431)	78%	(146,740)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	330,544	(284,129)	-	-	254,430	(195,606)	(450,036)	230%	-
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	44,208	(104)	1,727	1,527	8,316	2,608	27,688	177,493	263,463
Creditors Age Analysis		, ,							,
Total Creditors	11	-	_	-	-	_	-	_	11

#### KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

<b>B</b> 1.4		2023/24			1	Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	_
Revenue - Functional										
Governance and administration		322,913	340,236	-	4,021	143,146	85,059	58,087	68%	340,236
Executive and council		-	8,038	-	-	-	2,009	(2,009)	-100%	8,038
Finance and administration		322,913	332,198	-	4,021	143,146	83,049	60,097	72%	332,198
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,710	5,464	-	376	1,039	1,366	(327)	-24%	5,464
Community and social services		4,710	5,073	-	376	1,039	1,268	(230)	-18%	5,073
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	391	-	1	1	98	(97)	-99%	39
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		63,161	45,527	-	3,627	6,499	11,382	(4,883)	-43%	45,52
Planning and development		42,536	41,542	-	3,333	5,748	10,386	(4,637)	-45%	41,54
Road transport		20,625	3,985	-	293	750	996	(246)	-25%	3,98
Environmental protection		-	-	-	-	-	-	-		-
Trading services		87,854	95,634	-	7,503	25,017	23,908	1,108	5%	95,634
Energy sources		74,134	80,675	-	6,246	21,177	20,169	1,008	5%	80,67
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		13,720	14,958	-	1,257	3,840	3,740	101	3%	14,95
Other	4	-	-	-		-	-	-		-
Total Revenue - Functional	2	478,638	486,861	-	15,527	175,701	121,715	53,986	44%	486,861
Expenditure - Functional										
Governance and administration		217,143	217,123		14,152	44,658	54,361	(9,703)	-18%	217,123
Executive and council		61,619	66,001	-	4,472	15,296	16,580	(1,285)	-8%	66,00
Finance and administration		155,524	151,121	-	9,680	29,362	37,780	(1,203)	-22%	151,12
		155,524	131,121	-		29,302		(0,419)	-22 /0	131,12
Internal audit		-	40 764		-	44.005	-	- 545	5%	40.76
Community and public safety		<b>46,599</b> 33,291	<b>42,761</b>	-	4,103	<b>11,235</b> 9,547	<b>10,690</b> 7,703		5% 24%	42,76
Community and social services		-	30,811	-	3,461	,		1,845		30,81
Sport and recreation		12,862	10,030	-	642	1,672	2,507	(835)	-33%	10,03
Public safety		418	1,890	-	-	-	472	(472)	-100%	1,89
Housing		29	30	-	-	15	8	8	101%	3
Health		-	-	-	-	-	-	-	070/	-
Economic and environmental services		69,233	83,202	-	5,715	15,184	20,800	(5,617)	-27%	83,20
Planning and development		18,934	25,716	-	1,449	3,986	6,429	(2,443)	-38%	25,716
Road transport		46,605	53,423	-	3,919	10,223	13,356	(3,133)	-23%	53,42
Environmental protection		3,694	4,063	-	347	975	1,016	(41)		4,06
Trading services		88,370	99,070	-	1,648	18,045	27,898	(9,853)	-35%	99,070
Energy sources		77,057	76,143	-	859	15,298	20,123	(4,825)	-24%	76,14
Water management		-	-	-	-	-	-	-		-
Waste water management		2,543	2,802	-	237	728	701	27	4%	2,80
Waste management		8,770	20,124	-	552	2,019	7,074	(5,055)	-71%	20,12
Other		-	876	-	-	-	219	(219)	-100%	87
Total Expenditure - Functional	3	421,345	443,031	-	25,618	89,121	113,968	(24,847)	-22%	443,03
Surplus/ (Deficit) for the year		57,293	43,830	-	(10,091)	86,580	7,747	78,833	1018%	43,830

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

Description	Ref	2023/24	Original	Adjusted	1	-	ear 2024/25			Eull V
2000.ptton		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
nousands	1	Outcome	Duugei	Duugei					%	Torecas
venue - Functional									~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Municipal governance and administration		322,913	340,236	-	4,021	143,146	85,059	58,087	68%	340
Executive and council		522,515	8,038		4,021	- 145,140	2,009	(2,009)	(0)	8
Mayor and Council			8,038	_		_	2,009	(2,009)	(0)	8
		-	0,030	-	-	-	2,009	(2,009)	(0)	c
Municipal Manager, Town Secretary and Chief Executive		-	-	-	_	-	-	-		
Finance and administration		322,913	332,198	-	4,021	143,146	83,049	60,097	0	332
Administrative and Corporate Support			552,150		4,021	145,140			0	552
Asset Management		-	-	-		-	-			
-		-	-	-	-	-	-	-		
Finance		295,677	303,807	-	3,658	140,141	75,952	64,189	0	30
Fleet Management		-	-	-	-	-	-	-		
Human Resources		-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-		
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	_	-	-	-	-		
Supply Chain Management		488	391	-	14	84	98	(14)	(0)	
Valuation Service			28,000	_	350	2,921	7,000	(4,079)	(0)	2
		26,748							(0)	Zi
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		4,710	5,464	-	376	1,039	1,366	(327)	(0)	
Community and social services		4,710	5,073	-	376	1,039	1,268	(230)	(0)	
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	_	_	_	-	_	-		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums		_	_	_		_	_	_		
		-			-			- 1		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		202	374	-	20	84	93	(10)	(0)	
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	_	_	_	-	_	-		
Education		_	_	_	_	_	_	_		
Indigenous and Customary Law										
		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		4,508	4,699	-	355	955	1,175	(220)	(0)	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	_	-	-	-	-		
Museums and Art Galleries		-	-	_	_	-	-	-		
Population Development		_	-	_	_	-	-	_		
Provincial Cultural Matters										
Theatres		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	_	_	-	-	-		
Recreational Facilities		_	_	_	_	-	-	_		
Sports Grounds and Stadiums										
•		-	-	-	-	-	-		/=>	
Public safety		-	391	-	1	1	98	(97)	(0)	
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		-	391	-	1	1	98	(97)	(0)	
Licensing and Control of Animals			_	_			_	-	,	
Police Forces, Traffic and Street Parking Control		_	-	_	_	_	_	_		
Poince Forces, Trainc and Sueer Farking Control Pounds		-	-	-	_	-	_	-		
		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services			_	_	_	_	_	_		
Laboratory Services		_						_		
		-	-	-	-	-	-	- 1		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including	1									
immunizations		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
		63,161	45,527	-	3,627	6,499	11,382	(4,883)	(0)	4
Economic and environmental services	i.	,						(4,637)	(0)	4
Economic and environmental services		42 536	41 542	-	3 333	5 //2				4
Economic and environmental services Planning and development		42,536	41,542		3,333	5,748	10,386		(0)	
Economic and environmental services Planning and development Billboards		-	-	-	-	-	-	-	(0)	
Economic and environmental services Planning and development		42,536 - - 1,085			3,333 - - 2	5,748 - - 85	- - 13		0	

Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		437	389		8	22	97	(64)	(0)	280
Enforcement, and City Engineer Project Management Unit		437 41,014	309 41,101	_	o 3,323	33 5,631	97 10,275	(64) (4,645)	(0) (0)	389 41,101
Provincial Planning			41,101					(4,045)	(0)	41,101
Support to Local Municipalities		-	-	-	-	-	-	-		_
Road transport		20,625	3,985	-	293	750	996	(246)	(0)	3,985
Public Transport		20,023	-	-	-	-	-	(240)	(0)	5,505
Road and Traffic Regulation		2,516	2,170	_	68	207	542	(335)	(0)	2,170
Roads		18,109	1,815		225	543	454	(333) 90	(0)	1,815
Taxi Ranks		-	-	_	-	-	_	-	Ŭ	-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		_	-	-	_	_	-	-		_
Coastal Protection		-	-	-	-	-	-	-		_
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		87,854	95,634	-	7,503	25,017	23,908	1,108	0	95,634
Energy sources		74,134	80,675	-	6,246	21,177	20,169	1,008	0	80,675
Electricity		74,134	80,675	-	6,246	21,177	20,169	1,008	0	80,675
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		13,720	14,958	-	1,257	3,840	3,740	101	0	14,958
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal Street Cleaning		13,720	14,958	-	1,257	3,840	3,740	101	0	14,958
_		-	-	-	-	-	-			-
Other Abattoirs		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Air Transport Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	_	_		_
		-	-	-	_	-		-		-
Tourism		_	_	_	_	_	_	_		_
Tourism Total Revenue - Functional	2	478 638	-	-	- 15 527	-	-	- 53 986	0	486 861
Total Revenue - Functional	2	478,638	_ 486,861	-	_ 15,527	_ 175,701	_ 121,715	_ 53,986	0	- 486,861
Total Revenue - Functional <u>Expenditure - Functional</u>	2									
Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration	2	217,143	217,123	-	14,152	44,658	54,361	(9,703)	(0)	217,123
Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i> Executive and council	2	<b>217,143</b> 61,619	<b>217,123</b> 66,001	-	<b>14,152</b> 4,472	<b>44,658</b> 15,296	<b>54,361</b> 16,580	<b>(9,703)</b> (1,285)	(0) (0)	<b>217,123</b> 66,001
Total Revenue - Functional <u>Expenditure - Functional</u> <u>Municipal governance and administration</u> Executive and council <u>Mayor and Council</u>	2	217,143	217,123	-	14,152	44,658	54,361	(9,703)	(0)	217,123
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	<b>217,143</b> 61,619	<b>217,123</b> 66,001	-	<b>14,152</b> 4,472	<b>44,658</b> 15,296	<b>54,361</b> 16,580	<b>(9,703)</b> (1,285)	(0) (0)	<b>217,123</b> 66,001
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	217,143 61,619 38,091	<b>217,123</b> 66,001 <b>41,659</b>	-	<b>14,152</b> 4,472 <b>3,279</b>	<b>44,658</b> 15,296 <b>9,726</b>	<b>54,361</b> 16,580 <b>10,495</b>	(9,703) (1,285) (769)	(0) (0) (0)	217,123 66,001 41,659
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	2	217,143 61,619 38,091 23,528 155,524 16,714	217,123 66,001 41,659 24,342 151,121 17,255	- - -	14,152 4,472 3,279 1,193 9,680 1,098	44,658 15,296 9,726 5,570 29,362 2,669	54,361 16,580 10,495 6,086 37,780 4,314	(9,703) (1,285) (769) (515) (8,419) (1,645)	(0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief France and administration Administrative and Corporate Support Asset Management	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126	217,123 66,001 41,659 24,342 151,121	 	14,152 4,472 3,279 1,193 9,680 1,098 1,885	44,658 15,296 9,726 5,570 29,362	54,361 16,580 10,495 6,086 37,780	(9,703) (1,285) (769) (515) (8,419)	(0) (0) (0) (0) (0) (0) 0	217,123 66,001 41,659 24,342 151,121 17,255 17,313
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	2	217,143 61,619 38,091 23,528 155,524 16,714	217,123 66,001 41,659 24,342 151,121 17,255		14,152 4,472 3,279 1,193 9,680 1,098	44,658 15,296 9,726 5,570 29,362 2,669	54,361 16,580 10,495 6,086 37,780 4,314	(9,703) (1,285) (769) (515) (8,419) (1,645)	(0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255
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 Fileet Management	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Mayor and Council Finance and administration Administrative Finance and administration Administrative and Corporate Support Asset Management Finance Fiedt Management Human Resources	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721	-	14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783)	(0) (0) (0) (0) (0) 0 (0) 0 (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         File Management         Human Resources         Information Technology         Legal Services	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783)	(0) (0) (0) (0) (0) 0 (0) 0 (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Hurman Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783)	(0) (0) (0) (0) (0) 0 (0) 0 (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         File Management         Human Resources         Information Technology         Legal Services	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 –		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 –	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 – –	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Municipal Manager, Town Secretary and Chief         Fixecutive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 –	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 5,926 5,926 1,147 5,783 - -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783)	(0) (0) (0) (0) (0) 0 (0) 0 (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 –
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fileet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and         Media Co-ordination         Property Services	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 –	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 –	-	14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - 93	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - 239	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 – – (204)	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770
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         Fielet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and         Media Co-ordination         Property Services         Risk Management	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - 1,131 -	<b>217,123</b> 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 – - 1,770		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - 93 -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - 239 -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - 443 -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 – – (204)	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Fixer: trive         Finance and administration         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	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - 1,131 -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - 93 - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - 239 -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - 443 -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 – – (204)	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Municipal Manager, Town Secretary and Chief         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         Risk Management         Security Services         Risk Management         Security Services         Supply Chain Management	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - 1,131 - - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - -	-	14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - 93 - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - 239 - - - - -	<b>54,361</b> 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - 443 - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 – – (204) – – (204) –	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - - -
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Fixer:ritive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and         Media Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - 1,131 - - - 1,131 - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - 1,770 - -	- - - - - - - - - - - - - - - - - - -	14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - 93 - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - 239 - - - - -	<b>54,361</b> 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - 443 - - 443 - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 – – (204) – – (204) –	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - - 1,770 - - -
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 Fileet 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	217,143 61,619 33,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - 1,131 - - - - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - 1,770 - -	- - - - - - - - - - - - - - - - - - -	14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - 93 - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - 239 - - - - -	<b>54,361</b> 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - 443 - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - (204) - - - (204) - - - - - (204) - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217.123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - - - - - -
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Fixecutive         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	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - - - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - - - - - - - - - - - -	-	14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743	<b>54,361</b> 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - - - - - - - - - - - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) 0 (0) 0 (0) 0 (0) 0 (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - 1,770 - - - - - - - - - - - - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief France and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Managernent Valuation Service Internal audit Governance Function Community and social services Aged Care	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - - - - - - - - - - - - - - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - - - 42,761		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 47,652 5,467 1,930 3,647 - - - - - - - - - - - - - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 – – (204) – – – – – – – – – – – – –	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - - 42,761
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural	2	217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - - 1,131 - - - - - - - - - - - - - - - - - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - - 42,761 30,811 - -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - 443 - - 443 - - 443 - - - 40,690 7,708 - - - - - - - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - (204) - - - (204) - - - - (204) - - - - (204) - - - - (204) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 0 (0) 0 0 0 0	217,123 66,001 41,659 24,342 1151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - - 1,770 - - - - - - - - - - - - - - - - - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executiva Finance and administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - - 1,131 - - - - - - - - - - - - - - - - - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - - - - - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - - 1,770 - - - - - 42,761 30,811 - - - 435
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Fixecutive         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		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - - 1,131 - - - - - - - - - - - - - - - - - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - - 42,761 30,811 - -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - 443 - - 443 - - 443 - - - 40,690 7,708 - - - - - - - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - (204) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 (0) 0 0 (0) 0 0 0 0	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - - 42,761 30,811 - - 435 550
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         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         Valuation Service         Internal audit         Governance Function         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities		217,143 61,619 33,091 23,528 165,524 16,714 422,126 70,476 21,577 7,002 16,498 - - 1,131 - - - - - - - - - - - - - - - - - -	217,123 66,001 41,659 24,342 161,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - - 42,761 30,811 - - - - 435 550 -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - 239 - - - - - - - - - - - - -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - 443 - - 443 - - - 10,690 7,703 - - 109 137 - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - (204) - - - (204) - - - - 545 545 1,845 - 3 3 (26) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - - 4,586 - - - 1,770 - - - - 4,770 - - - - - - - - - - - - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fied Managernent Hurman Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Function End		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - - 1,131 - - - - - - - - - - - - - - - - - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - - - - - - - - - - -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - - - - - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - (204) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - - 42,761 30,811 - - 435 550
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 Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cententies, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - 1,131 - - - - - 46,599 33,291 - - - - - - - - - - - - - - - - - - -	217,123 66,001 41,659 24,342 161,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - - 42,761 30,811 - - - - 435 550 -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	<b>54,361</b> 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - - 443 - - - - - 443 - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - (204) - - - (204) - - - - 545 545 1,845 - 3 3 (26) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - 1,770 - - - 42,761 30,811 - - - - - - - - - - - - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fixer.utive Finance and administration Administrative and Corporate Support Asset Management Finance Fiedet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cermeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - - - 46,599 33,291 - - - 441 400 - - 20,457 - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - - - - - - - - - - -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - - - - - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - - (204) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - - 42,761 30,811 - - - - - - - - - - - - -
Total Revenue - Functional         Expenditure - Functional         Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Fixerurive         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         Valuation Service         Internal audit         Governance Function         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cerneteries, Funeral Parlours and Crematoriums         Child Ca		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - 1,131 - - - - - - 46,599 33,291 - - - - - - - - - - - - - - - - - - -	217,123 66,001 41,659 24,342 161,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - - 42,761 30,811 - - - - 435 550 -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	<b>54,361</b> 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - - 443 - - - - - 443 - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - (204) - - - (204) - - - - 545 545 1,845 - 3 3 (26) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - 1,770 - - 1,770 - - - 42,761 30,811 - - - - - - - - - - - - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief France 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 Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cerneteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - - - 46,599 33,291 - - - 441 400 - - 20,457 - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - - - - - - - - - - -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	54,361 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - - - - - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - - (204) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217.123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - 4,586 - - - - - - - - - - - - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - - - 46,599 33,291 - - - 441 400 - - 20,457 - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - - - - - - - - - - -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743	<b>54,361</b> 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - 443 - - 443 - - 443 - - - 443 - - - - - - - - - - - - -	(9,703) (1,285) (769) (6,119) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - (204) - - - (204) - - - - (204) - - - 3 (266) - - - 3 (265) - - 3 (265) - - - 3 (265) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - - 42,761 30,811 - - - - - - - - - - - - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fixer.utive Finance and administration Administrative and Corporate Support Asset Management Finance Fiedet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cerneteries, Funeral Parlours and Crematoriums Child Care Fracilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - - - 46,599 33,291 - - - 441 400 - - 20,457 - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - - - - - - - - - - -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743 - - - - - - - - - - - - - - - - - - -	<b>54,361</b> 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - - - - - - - - - - - -	(9,703) (1,285) (769) (515) (8,419) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - - (204) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217.123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - 4,586 - - - - - - - - - - - - -
Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		217,143 61,619 38,091 23,528 155,524 16,714 22,126 70,476 21,577 7,002 16,498 - - - 1,131 - - - - - - 46,599 33,291 - - - 441 400 - - - 20,457 - - -	217,123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - - - - - - - - - - -		14,152 4,472 3,279 1,193 9,680 1,098 1,885 3,137 2,227 405 837 - - - - - - - - - - - - - - - - - - -	44,658 15,296 9,726 5,570 29,362 2,669 5,926 7,757 5,882 1,147 5,743	<b>54,361</b> 16,580 10,495 6,086 37,780 4,314 4,328 17,652 5,467 1,930 3,647 - - 443 - - 443 - - 443 - - - 443 - - - - - - - - - - - - -	(9,703) (1,285) (769) (6,119) (1,645) 1,597 (9,895) 415 (783) 2,096 - - - (204) - - - (204) - - - - (204) - - - 3 (266) - - - 3 (265) - - 3 (265) - - - 3 (265) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	217.123 66,001 41,659 24,342 151,121 17,255 17,313 70,609 21,867 7,721 14,586 - - - 1,770 - - - 4,586 - - - - - - - - - - - - -

Libraries and Archives	7,643	5,076	-	768	2,151	1,269	882	0	5,076
Literacy Programmes	40	90	-	-	32	23	9	0	90
Media Services	-	-	-	-	-	-	-		_
Museums and Art Galleries	-	_	-	_	-	-	-		_
Population Development	-	_	-	-	-	-	-		_
Provincial Cultural Matters	-	_	-	-	-	-	-		_
Theatres	_	_	_	_	_	_	_		_
Zoo's		_	_	_	_	_	_		_
Sport and recreation	12,862	10,030	-	642	1,672	2,507	(835)	(0)	10,030
Beaches and Jetties	168	165	_	-	1,072	41	(41)	(0)	165
Casinos, Racing, Gambling, Wagering	-	100	_	_	_		(41)	(0)	100
Community Parks (including Nurseries)	6,889	5,101		300	643	1,275	(632)	(0)	5,101
Recreational Facilities		2,644	_	211	665		(032)	(0)	2,644
Sports Grounds and Stadiums	3,926 1,879			131	364	661 530	4 (165)	(0)	2,044
-		2,119	-						
Public safety Civil Defence	418	1,890	-	-	-	472	(472)	(0)	1,890
Cleansing	-	-		-	-	-	-		-
5	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	418	1,890	-	-	-	472	(472)	(0)	1,890
Pounds	-	-	-	-	-	-	-		-
Housing	29	30	-	-	15	8	8	0	30
Housing	-	-	-	-	-	-	-		-
Informal Settlements	29	30	-	-	15	8	8	0	30
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		_
Food Control	_	_	_	_	_	_	-		_
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		_
Vector Control	_	_	_	_	_	_	-		_
Chemical Safety	_	_	_	_	_	_	_		_
Economic and environmental services	69,233	83,202	-	5,715	15,184	20,800	(5,617)	(0)	83,202
Planning and development									
		25 716	-	1 4 4 9	3 986	6 4 2 9	(2 443)	(0)	25 716
	18,934	25,716	-	1,449	3,986	6,429	(2,443)	(0)	25,716
Billboards	-	-	-	-	-	-	-		-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	- 1,843	_ 1,100	-	- 14	- 14	- 275	(261)	(0)	_ 1,100
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	– 1,843 133	_ 1,100 136		- 14 12	- 14 34	- 275 34	(261) 0	(0) 0	– 1,100 136
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	– 1,843 133 11	- 1,100 136 7	- - -	- 14 12 1	- 14 34 3	- 275 34 2	- (261) 0 1	(0) 0 0	– 1,100 136 7
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning	- 1,843 133 11 5,900	– 1,100 136 7 7,540		- 14 12 1 387	– 14 34 3 1,169	- 275 34 2 1,885	(261) 0 1 (716)	(0) 0 0 (0)	– 1,100 136 7 7,540
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	– 1,843 133 11	- 1,100 136 7	- - -	- 14 12 1	- 14 34 3	- 275 34 2	- (261) 0 1	(0) 0 0	– 1,100 136 7
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	- 1,843 133 11 5,900	– 1,100 136 7 7,540		- 14 12 1 387	– 14 34 3 1,169	- 275 34 2 1,885	(261) 0 1 (716)	(0) 0 0 (0) (0)	– 1,100 136 7 7,540
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	- 1,843 133 11 5,900 101 8,080	- 1,100 136 7 7,540 444 11,177	- - - -	- 14 12 1 387 11 668	– 14 34 3 1,169 11 1,984	_ 275 34 2 1,885 111 2,794	(261) 0 1 (716) (100) (810)	(0) 0 (0) (0) (0)	- 1,100 136 7 7,540 444 11,177
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	- 1,843 133 11 5,900 101	– 1,100 136 7 7,540 444		- 14 12 1 387 11	- 14 34 3 1,169 11	_ 275 34 2 1,885 111	(261) 0 1 (716) (100)	(0) 0 0 (0) (0)	- 1,100 136 7 7,540 444
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	- 1,843 133 11 5,900 101 8,080	- 1,100 136 7 7,540 444 11,177		- 14 12 1 387 11 668	- 14 34 1,169 11 1,984 772	_ 275 34 2 1,885 111 2,794	(261) 0 1 (716) (100) (810) (556)	(0) 0 (0) (0) (0)	- 1,100 136 7 7,540 444 11,177
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- 1,843 133 11 5,900 101 8,080 2,865 - -	- 1,100 136 7 7,540 444 11,177 5,312 - -		- 14 12 1 387 11 668 358 - -	- 14 34 3 1,169 11 1,984 772 - -	- 275 34 2 1,885 111 2,794 1,328 - -	(261) 0 1 (716) (100) (810) (556) -	(0) 0 (0) (0) (0) (0)	- 1,100 136 7 7,540 444 11,177 5,312 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- 1,843 133 11 5,900 101 8,080	- 1,100 136 7 7,540 444 11,177		- 14 12 1 387 11 668	- 14 34 3 1,169 11 1,984 772 - - - - 10,223	_ 275 34 2 1,885 111 2,794	(261) 0 1 (716) (100) (810) (556)	(0) 0 (0) (0) (0)	- 1,100 136 7 7,540 444 11,177
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport		- 1,100 136 7 7,540 444 11,177 5,312 - 5,3423 -		- 14 12 1 387 11 668 358 - - 3,919 -	- 14 34 3 1,169 11 1,984 772 - - 10,223 -	- 275 34 2 1,885 111 2,794 1,328 - 13,356 -	(261) 0 1 (716) (100) (810) (556) - - (3,133) -	(0) 0 (0) (0) (0) (0) (0)	- 1,100 136 7 7,540 444 11,177 5,312 - - - - - - - - - - - -
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Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads		- 1,100 136 7 7,540 444 11,177 5,312 - 5,3423 -		- 14 12 1 387 11 668 358 - - 3,919 -	- 14 34 3 1,169 11 1,984 772 - - 10,223 -	- 275 34 2 1,885 111 2,794 1,328 - 13,356 -	(261) 0 1 (716) (100) (810) (556) - - (3,133) -	(0) 0 (0) (0) (0) (0) (0)	- 1,100 136 7 7,540 444 11,177 5,312 - - - - - - - - - - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks		- 1,100 136 7 7,540 444 11,177 5,312 - - - - - - - - - - - - -			- 14 34 3 1,169 11 1,984 772 - 2,595 7,628 -	- 275 34 2 1,885 111 2,794 1,328 - - 3,398 9,957 -	(261) 0 1 (716) (100) (810) (556) - - ( <b>3.133)</b> - ( <b>8.0</b> 4) (2,329) -	(0) 0 (0) (0) (0) (0) (0) (0) (0)	- 1,100 136 7 7 7,540 444 11,177 5,312 - - - - - 33,423 - - 13,594 39,829 - -
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Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape		- 1,100 136 7 7,540 444 11,177 5,312 - - - - - - - - - - - - -			- 14 34 3 1,169 11 1,984 772 - 2,595 7,628 -	- 275 34 2 1,885 111 2,794 1,328 - - 3,398 9,957 -	(261) 0 1 (716) (100) (810) (556) - - ( <b>3.133)</b> - ( <b>8.0</b> 4) (2,329) -	(0) 0 (0) (0) (0) (0) (0) (0) (0)	- 1,100 136 7 7 7,540 444 11,177 5,312 - - - - - 33,423 - - 13,594 39,829 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection		- 1,100 136 7 7,540 444 11,177 5,312 - - 53,423 - 13,594 39,829 - 4,063		- 14 12 1 387 11 668 358 - 1042 2,877 - 1,042 2,877 - 347	- 14 34 1,169 11 1,984 772 - 2,595 7,628 - 975	- 275 34 2 1,885 111 2,794 1,328 - 3,398 9,957 - 1,016	(261) 0 1 (716) (100) (810) (556) 	(0) 0 (0) (0) (0) (0) (0) (0) (0)	- 1,100 136 7 7,540 444 11,177 5,312 - - 5,3,423 - 13,594 39,829 - - 4,063
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests		- 1,100 136 7 7,540 444 11,177 5,312 - - 53,423 - 13,594 39,829 - 4,063		- 14 12 1 387 11 668 358 - 1042 2,877 - 1,042 2,877 - 347	- 14 34 1,169 11 1,984 772 - 2,595 7,628 - 975	- 275 34 2 1,885 111 2,794 1,328 - 3,398 9,957 - 1,016	(261) 0 1 (716) (100) (810) (556) 	(0) 0 (0) (0) (0) (0) (0) (0) (0)	- 1,100 136 7 7,540 444 11,177 5,312 - - 5,3,423 - 13,594 39,829 - - 4,063
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation		- 1,100 136 7 7,540 444 11,177 5,312 - - 53,423 - 13,594 39,829 - 4,063		- 14 12 1 387 11 668 358 - 1042 2,877 - 1,042 2,877 - 347		- 275 34 2 1,885 111 2,794 1,328 - 3,398 9,957 - 1,016		(0) 0 (0) (0) (0) (0) (0) (0) (0)	- 1,100 136 7 7,540 444 11,177 5,312 - - 5,3,423 - 13,594 39,829 - - 4,063
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Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation		- 1,100 136 7 7,540 444 11,177 5,312 - - - 13,594 3,829 - - 4,063		- 14 12 1 387 11 668 358 - 1042 2,877 - 1,042 2,877 - 347		- 275 34 2 1,885 111 2,794 1,328 - 3,398 9,957 - 1,016		(0) 0 (0) (0) (0) (0) (0) (0) (0) (0)	- 1,100 136 7 7,540 444 11,177 5,312 - 53,423 - 13,594 39,829 - 4,063 4,063 - - - - - - - - - - - - -
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Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soll Conservation <b>Trading services</b> Energy sources		- 1,100 136 7 7,540 444 11,177 5,312 - <b>53,423</b> - <b>13,594</b> 39,829 - <b>4,063</b> 4,063 - - - - - - - - - - - - -		- 14 12 1 387 11 668 358 - - 1,042 2,877 - 1,042 2,877 - - 1,042 2,877 - - - - - - - - - - - - - - - - - -		- 275 34 2 1,885 111 2,794 1,328 - <b>13,356</b> - 3,398 9,957 - <b>1,016</b> 1,016 1,016 - - - -	(261) 0 1 (716) (100) (810) (556) 	(0) 0 (0) (0) (0) (0) (0) (0) (0) (0)	- 1,100 136 7 7,540 444 11,177 5,312 - 53,423 - 13,594 39,829 - 4,063 4,063 - - - - - - - - - - - - -
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Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Biodiversity and Signal Systems Nonelectric Energy Water management Water Distribution Water Distribution Water Storage Waste water management Public Toilets						- 275 34 2 1,885 111 2,794 1,328 - - 3,398 9,957 - - 1,016 1,016 1,016 - - - - 27,698 20,123 20,123 - - - - - - - - - - - - -	(261) 0 1 (716) (100) (810) (556) 	(0) 0 (0) (0) (0) (0) (0) (0) (0	 1,100 136 7 7,540 444 11,177 5,312 - - - - - - - - - - - - -

Waste management		8,770	20,124	-	552	2,019	7,074	(5,055)	(0)	20,124
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		14	113	-	-	-	28	(28)	(0)	113
Solid Waste Removal		8,756	20,011	-	552	2,019	7,046	(5,027)	(0)	20,011
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	876	-	-	-	219	(219)	(0)	876
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	876	-	-	-	219	(219)	(0)	876
Total Expenditure - Functional	3	421,345	443,031	-	25,618	89,121	113,968	(24,847)	(0)	443,031
Surplus/ (Deficit) for the year		57,293	43,830	-	(10,091)	86,580	7,747	78,833	0	43,830

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

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

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

#### KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2023/24				Budget Year 2	024/25			
D the second s	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - Executive and council		_	8,038	_	_	_	2,009	(2,009)	-100.0%	8,038
Vote 2 - Finance and administration		322,913	332,198	_	4,021	143,146	83,049	(2,003)	72.4%	332,198
Vote 2 - Infance and administration		522,915	552,190	-	4,021	143,140	03,049	00,037	12.4/0	552,190
		-	-	-	376	-	4 200	(207)	-23.9%	-
Vote 4 - Community and social services		4,710	5,464	-	376	1,039	1,366	(327)	-23.9%	5,464
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-	44 70/	-
Vote 8 - Planning and Development		42,536	41,542	-	3,333	5,748	10,386	(4,637)	-44.7%	41,542
Vote 9 - Road transport		20,625	3,985	-	293	750	996 20,169	(246)	-24.7% 5.0%	3,985
Vote 10 - Energy sources Vote 11 - Waste Management		74,134 13,720	80,675 14,958	-	6,246 1,257	21,177 3,840	20,169	1,008 101	5.0% 2.7%	80,675 14,958
Vote 12 - Environmental Protection		13,720	14,950	-	1,257	3,040	3,740	101	Z.1 70	14,950
Vote 13 - [NAME OF VOTE 13]		_	_		_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	478,638	486,861	_	15,527	175,701	121,715	53,986	44.4%	486,861
		470,000	400,001		10,021	110,701	121,110	00,000	/0	400,001
Expenditure by Vote	1									
Vote 1 - Executive and council		61,619	66,001	-	4,472	15,296	16,580	(1,285)	-7.7%	66,001
Vote 2 - Finance and administration		155,524	151,121	-	9,680	29,362	37,780	(8,419)	-22.3%	151,121
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		33,291	30,811	-	3,461	9,547	7,703	1,845	23.9%	30,811
Vote 5 - Sport and Recreation		12,862	10,030	-	642	1,672	2,507	(835)	-33.3%	10,030
Vote 6 - Public safety		418	1,890	-	_	_	472	(472)	-100.0%	1,890
Vote 7 - Housing		29	30	-	-	15	8	8	100.7%	30
Vote 8 - Planning and Development		18,934	26,592	-	1,449	3,986	6,648	(2,662)	-40.0%	26,592
Vote 9 - Road transport		49,148	56,225	-	4,156	10,951	14,056	(3,106)	-22.1%	56,225
Vote 10 - Energy sources		77,057	76,143	-	859	15,298	20,123	(4,825)	-24.0%	76,143
Vote 11 - Waste Management		8,770	20,124	-	552	2,019	7,074	(5,055)	-71.5%	20,124
Vote 12 - Environmental Protection		3,694	4,063	-	347	975	1,016	(41)	-4.0%	4,063
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	421,345	443,031	-	25,618	89,121	113,968	(24,847)	-21.8%	443,031
Surplus/ (Deficit) for the year	2	57,293	43,830	-	(10,091)	86,580	7,747	78,833	1017.6%	43,830

<u>References</u>

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

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

Vote Description	Ref	2023/24	023/24 Budget Year 2024/25										
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas			
Revenue by Vote	1												
Vote 1 - Executive and council		-	8,038	-	-	-	2,009	(2,009)	-100%	8,0			
<ol> <li>1.1 - Mayor and Council</li> <li>1.2 - Municipal Manager, Town Secretary and Chief E</li> </ol>	voorti	-	8,038 -	-	-	-	2,009	(2,009)	-100%	8,0			
1.3 - [Name of sub-vote]	xecuii	_	-	_	_	_	_	-					
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		322,913	332,198	-	4,021	143,146	83,049	60,097	72%	332,			
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-					
2.2 - Asset Management 2.3 - Finance		- 295,677	- 303,807	_	- 3,658	- 140,141	- 75,952	- 64,189	85%	303,			
2.4 - Fleet Management		293,077	505,007	_	5,050	140,141	15,552	- 04,105	03 /6	505,			
2.5 - Human Resources		_	_	_	_	_	_	-					
2.6 - Information Technology		_	_		_	_	_	_					
2.7 - Property Services		_	-	_	-	_	-	-					
2.8 - Security Services		-	-	_	-	-	-	-					
2.9 - Supply Chain Management		488	391	-	14	84	98	(14)	-15%				
2.10 - Valuation Service		26,748	28,000	-	350	2,921	7,000	(4,079)	-58%	28			
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		4,710	- 5,464	-	376	1,039	1,366	(327)	-24%	5			
4.1 - [Name of sub-vote]		4,710	-	_	-	-	-	(327)	-24 /0				
4.2 - Cemeteries, Funeral Parlours and Crematoriums	1	_	_	_	_	_	_	_					
4.3 - Community Halls and Facilities	Ì	202	374	_	20	84	93	(10)	-10%				
4.4 - Libraries and Archives		4,508	4,699	_	355	955	1,175	(220)	-19%	4			
4.5 - [Name of sub-vote]		-	-	_	-	-	-	-					
4.6 - Literacy Programmes		-	-	-	-	-	-	-					
4.7 - Disaster Management		-	-	-	-	-	-	-					
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-					
4.9 - Child Care Facilities		-	-	-	-	-	-	-					
4.10 - Fire Fighting and Protection		-	391	-	1	1	98	(97)	-99%				
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-					
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-					
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-					
5.3 - Recreational Facilities		-	-	-	-	-	-	-					
5.4 - Sports Grounds and Stadiums		-	-	-	-	-	-	-					
5.5 - Beaches and Jetties		-	-	-	-	-	-	-					
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]			-	-	_	_	_	-					
5.8 - [Name of sub-vote]		_	_	_	_	_		_					
5.9 - [Name of sub-vote]		_	_	_	_	_	_	_					
5.10 - [Name of sub-vote]		_	_		_	_		_					
Vote 6 - Public safety		-	-	-	-	-	-	-					
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-					
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-					
6.3 - Civil Defence		-	-	-	-	-	-	-					
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-					
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-					
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-					
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-					
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-					
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-					
6.10 - [Name of sub-vote]	1	-	_	-	-	-	-	-					

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vich I - Standing         I -         I -         I -         I -         I -         I -         I -           13 - Normal methods         I <td< th=""><th></th><th></th><th></th><th>i.</th><th>i i</th><th></th><th></th><th></th><th></th><th></th></td<>				i.	i i					
7.2 - Exercise         -	Vote 7 - Housing	-	-	-	-	-	-	-		-
7.3. Part of ab. of all of		_		_		_	_			_
7.4 - Num of ub-oxig         -		-					-			_
7.5 - Fixed sub-oxid                 7.5 - Fixed sub-oxid                 7.5 - Fixed sub-oxid		-	-	-	-	-	-	-		-
7.2 Fund schoold<	7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3         Plane dub.obj   <		-	-	-	-	-	-	-		-
7.3 - Justo dialoxid         7.4 <th7.4< th=""> <th7.4< th=""> <th7.4< th=""></th7.4<></th7.4<></th7.4<>							-			-
7.10. Proof data weight of the set of										-
Veb 8- Panning and Development42.3341.542		-	-		-	-	-			-
81 - Construct Workshamp, Planning (UP), LEDm		42 536	41 542		3 333	5 748	10.386		-45%	41 542
8.2. Construction         1 <th1< th="">         1         <th1< th=""></th1<></th1<>		-		-		-	-	-	10,0	-
8.4 - Too Parming. Buicking Regulations are Enformed         4.7         389         -         8         389         -         8         389         -		-	-	-	-	-	-	-		-
8.5 - Roord Planting and Development         -	8.3 - Project Management Unit	41,014	41,101	-	3,323	5,631	10,275	(4,645)	-45%	41,101
8.6 - Decisionment Discriptionenene Discriptionenene Discriptionenene Discriptionenene Discriptionenenenenenenenenenenenenenenenenenene	8.4 - Town Planning, Building Regulations and Enforce	men <mark>t 437</mark>	389	-	8	33	97	(64)	-66%	389
87-Cent Chy increases10592929591919183-Totain <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-								
8.8 - Toxim     -  <									E 400/	
8.9 Trouting         I <thi< th="">         I         I         <th< td=""><td></td><td>1,085</td><td></td><td>-</td><td></td><td></td><td>13</td><td></td><td>548%</td><td></td></th<></thi<>		1,085		-			13		548%	
0.10-Blookis         0		_		_			_			
Vote 3. Road damport20.4253.8652255.656.659.2%3.8659 1. Road and Talk Regulation2.5162.706.82.076.526.536.549.2%7.159 1. Som Valk Management2.5162.706.87.77.67.67.67.77.67.67.77.67.67.77.67.67.77.67.67.67.77.6		-	_	-			-	-		
9.1 - Roads         13.09         1.915          225         543         443         90         20%         13.15           9.2 - Roads of Tarle Regulation         2.716         2.710          68         2.77         54.2         90.7         91.2         <		20,625	3,985	-	293	750	996	(246)	-25%	3,985
9.3 Sour Water Management	-	18,109		-				90	20%	1,815
94 - Nume of sub-vole)9 - Nume of sub-vole) <td></td> <td>2,516</td> <td>2,170</td> <td>-</td> <td></td> <td>207</td> <td>542</td> <td></td> <td>-62%</td> <td>2,170</td>		2,516	2,170	-		207	542		-62%	2,170
95 - Funne of sub-vold 05 - Name of sub-vold 37 - Name of sub-vold 39 - Name of sub-vold 30 - Name of sub-vold 3		-		-			-			-
9.5 - Nume of sub-web)		-		-			-			-
97. Pinner of sub-vole)111111198. Pinner of sub-vole)111<		-		-			_			_
9393Name of subvole)				_			_			_
99. Finane of sub-vole)Image				-			-			_
9.10. Name of sub-viety10.3. Name of sub-viet)<		-	-	-	-	-	-	-		-
101 - Execting/ing m1 Signal Systems       74,134       80,675        6,246       21,177       20,169       1,008       5%       80,675         102 - Simet (ing m1 Signal Systems)       - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-	-	-	-	-	-		-
10.2 : Street Lighting and Signal Systems				-						
10.1. Name of sub-vielyImage of sub-viely		74,134	80,675			21,177	20,169		5%	80,675
10.4. Name of sub-vole)Image of sub-voleImage of sub-vole		-	-			-	-			-
10-5Name of sub-vole)10-6Name of sub-vole)10-7Name of sub-vole)		-					-			-
10.6. Plane of sub-xole) </td <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td>		_					_			_
107. Plane of sub-vole]		-		-		-		-		_
109- [Name of sub-vote]     -     -     -     -     -     -     -       10.10 - [Name of sub-vote]     -<		-	-	-	-	-	-	-		-
10.10 Name of sub-vole]            Vote 11 - Wase Management     13.720     14.958      1.257     3.840     3.740     101     3%     14.958       111 - Solid Wase Depocal (andfil Sites)              113 - Street Cleaning               114 - [Name of sub-vole]               114 - [Name of sub-vole]               115 - [Name of sub-vole]               116 - [Name of sub-vole]              117 - [Name of sub-vole]              118 - [Name of sub-vole]             110 - [Name of sub-vole]            112 - [Name of sub-vole]           122 - [Name of sub-vole] </td <td>10.8 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 1: Waste Management         13,720         14,958          1,257         3,840         3,740         101         3%         14,958           111 - Soid Waste Removal         13,720         14,958          1.2         3,840         3,740         101         3%         14,958           112 - Soid Waste Removal  <		-	-	-	-	-	-	-		-
111. Solid Waste Deporal (Landiff Sites)       13.720       14.958       -       1257       3.840       3,740       101       3%       14.958         112. Solid Waste Deporal (Landiff Sites)       -<		-	-			-	-			-
1112-Solid Waste Disposal (Landfil Siles)       - </td <td></td>										
113 Street Cleaning       -		13,720	14,958	_		3,840	3,740	101	3%	
114 - Name of sub-vote] <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></t<>		_	_	_		_	_	_		_
115. Name of sub-vote]       - <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		-		-		-	-			-
The Name of Sub-vote]       -	11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
118. Name of sub-vote]       -       -       -       -       -       -       -         119. Name of sub-vote]       - <td< td=""><td>11.6 - [Name of sub-vote]</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td></td<>	11.6 - [Name of sub-vote]	-	-	-	-	-	-			-
The Name of sub-vole]       -				-			-			-
11.10 - [Name of sub-vote]       -				-			-			-
Vote 12 - Environmental Protection                  12           12.1 - Biodiversity and Landscape                12           12.2 - Name of sub-vote]               12           12.3 - Name of sub-vote]               12          12           12           12          12           12           12          12           12          12           12          12          12           12          12          12          12          12          12          12          12          12          12          12          12          12 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				-						
12.1 - Biodiversity and Landscape       -				-			_			
122 - [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>				-		-	-	-		
124 - [Name of sub-vote]              125         125 - [Name of sub-vote]             125         126 - [Name of sub-vote]             125         127 [Name of sub-vote]             125         128. [Name of sub-vote]              126         129. [Name of sub-vote]              127           126          127           126            127           126            127           127       126           126       126          126	12.2 - [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]12.0 · [Name of sub-vote]12.1 · [Name of sub-vote]13.1 · [Name of sub-vote] <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
12.7 · [Name of sub-vote]       -       -       -       -       -       -       -       -       -       -       12.0       -       -       -       -       -       -       12.0       -       -       -       -       -       -       12.0       -       -       -       -       -       -       -       -       12.0       -       -       -       -       -       -       12.0       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       12.0       -										
12.8 · [Name of sub-vote]                                 12.0 · [Name of sub-vote]										
12.9 · [Name of sub-vote]       -<										
12.10 - [Name of sub-vote]       -										
13.1 - [Name of sub-vote]       -<							-	-		-
132 - [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>		-	-	-			-	-		
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]     -     -     -     -     -     -										
13.7 - [Name of sub-vote]     -     -     -     -     -     -       13.8 - [Name of sub-vote]     -     -     -     -     -     -       13.9 - [Name of sub-vote]     -     -     -     -     -     -										
13.8 - [Name of sub-vote]     -     -     -     -     -     -       13.9 - [Name of sub-vote]     -     -     -     -     -     -										
13.9 - [Name of sub-vote]     -     -     -     -     -     -       13.10 - [Name of sub-vote]     -     -     -     -     -     -		-	-	-	-	-	-	-		
13.10 - Name of sub-vote]										-
	13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.7 - [Name of sub-vote]		-	_	_	-	_	-	-		_
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		_	_	-	-	-	-	-		-
15.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.6 - [Name of sub-vote]		_	_	_	-	_	_	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	478,638	486,861	-	15,527	175,701	121,715	53,986	44%	486,861
Expenditure by Vote	1							-		
Vote 1 - Executive and council		61,619	66,001	-	4,472	15,296	16,580	(1,285)	-8%	66,001
1.1 - Mayor and Council	l	38,091	41,659	-	3,279	9,726	10,495	(769)	-7%	41,659
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	23,528	24,342	-	1,193	5,570	6,086	(515)	-8%	24,342
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	_	-		-
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
1.7 - [Name of sub-vote]		_		_	_	_	_	_		_
1.8 - [Name of sub-vote]		_	_	_	-	_	_	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		155,524	151,121	-	9,680	29,362	37,780	(8,419)	-22%	151,121
2.1 - Administrative and Corporate Support		16,714	17,255	-	1,098	2,669	4,314	(1,645)	-38%	17,255
2.2 - Asset Management		22,126	17,313	-	1,885	5,926	4,328	1,597	37%	17,313
2.3 - Finance		70,476	70,609	-	3,137	7,757	17,652	(9,895)	-56%	70,609
2.4 - Fleet Management		21,577	21,867	-	2,227	5,882	5,467	415	8%	21,867
2.5 - Human Resources 2.6 - Information Technology		7,002 16,498	7,721 14,586	-	405 837	1,147 5,743	1,930 3,647	(783) 2,096	-41% 57%	7,721
2.0 - Information reciniology 2.7 - Property Services		1,131	14,566	-	93	239	3,047 443	(204)	-46%	14,586 1,770
2.8 - Security Services		-	-	-	-	-	-	(204)	4070	-
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		33,291	30,811	-	3,461	9,547	7,703	1,845	24%	30,811
4.1 - [Name of sub-vote]	I	-	-	-	-	-	-	-	10.00	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	I	400	550	-	50 2 215	112	137	(26)	-19%	550
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		20,457 7,643	22,423 5,076		2,215 768	6,030 2,151	5,606 1,269	425 882	8% 70%	22,423 5,076
4.5 - [Name of sub-vote]		- 1,045	5,070	_	- 100	2,101	1,203	-	1070	- 3,070
4.6 - Literacy Programmes		40	90	-	-	32	23	9	41%	90
4.7 - Disaster Management		4,310	2,237	-	390	1,111	559	552	99%	2,237
4.8 - Animal Care and Diseases		441	435	-	37	112	109	3	3%	435
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		12,862	10,030	-	642	1,672	2,507	(835)	-33%	10,030
5.1 - Community Parks (including Nurseries)		6,889	5,101	-	300	643	1,275	(632)	-50%	5,101
5.2 - [Name of sub-vote]		-	_ 2,644	-	- 211	- 665	- 661	- 4	1%	-
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		3,926 1,879	2,044 2,119	-	131	364	530	4 (165)	-31%	2,644 2,119
5.5 - Beaches and Jetties		1,079	2,119	_	-	- 304	41	(103)	-100%	2,119
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]	I	-	-	-	-	-	-	-		-

Vote 6 - Public safety	418	1,890	-	-	-	472	(472)	-100%	1,890
6.1 - Police Forces, Traffic and Street Parking Control	418	1,890	-	-	-	472	(472)	-100%	1,890
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - Civil Defence	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	_	_	-	-	-	-	-		-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	_	_	_	_	_	-	-		_
6.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
6.8 - [Name of sub-vote]	-	_	-	-	-	_	_		_
6.9 - [Name of sub-vote]	-	-	-	-	-	_	-		-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 7 - Housing	29	30	-	-	15	8	8	101%	30
7.1 - Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	29	30	-	-	15	8	8	101%	30
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		_
7.9 - [Name of sub-vote]	-	_	_	-	-	-	-		-
7.10 - [Name of sub-vote] Vote 8 - Planning and Development	18,934	26,592	-	1,449	3,986	6,648	(2,662)	-40%	26,592
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,843	1,100	-	1,449	3,980	275	(2,002)	-40 %	1,100
8.2 - Economic Development/Planning	5,900	7,540	_	387	1,169	1,885	(716)	-38%	7,540
8.3 - Project Management Unit	2,865	5,312	-	358	772	1,328	(556)	-42%	5,312
8.4 - Town Planning, Building Regulations and Enforcer		11,177	-	668	1,984	2,794	(810)	-29%	11,177
8.5 - Regional Planning and Development	101	444	-	11	11	111	(100)	-91%	444
8.6 - Development Facilitation	11	7	-	1	3	2	Ì	51%	7
8.7 - Central City Improvement District	133	136	-	12	34	34	0	1%	136
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - Tourism	-	876	-	-	-	219	(219)	-100%	876
8.10 - Billboards	-	-	-	-	-	-	-		-
Vote 9 - Road transport	49,148	56,225	-	4,156	10,951	14,056	(3,106)	-22%	56,225
9.1 - Roads	37,374	39,829	-	2,877	7,628	9,957	(2,329)	-23%	39,829
9.2 - Road and Traffic Regulation	9,231	13,594	-	1,042	2,595	3,398	(804)	-24%	13,594
9.3 - Storm Water Management	2,543	2,802		237	728	701	27	4%	2,802
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		_
9.6 - [Name of sub-vote]	_	_	_	_		_	-		_
9.7 - [Name of sub-vote]			_	_			_		
9.8 - [Name of sub-vote]	-	-	-	-	-	-	_		_
9.9 - [Name of sub-vote]	-	-	-	-	_	_	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	_	-		-
Vote 10 - Energy sources	77,057	76,143	-	859	15,298	20,123	(4,825)	-24%	76,143
10.1 - Electricity	77,057	76,143	-	859	15,298	20,123	(4,825)	-24%	76,143
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	_	-	-	-	-	-	-		_
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	-	_	_				-		-
Vote 11 - Waste Management	8,770	20,124	-	- 552	2,019	7,074	(5,055)	-71%	20,124
11.1 - Solid Waste Removal	8,756	20,124	-	552	2,019	7,046	(5,033)	-71%	20,124
11.2 - Solid Waste Disposal (Landfill Sites)	14	113	-	-		28	(28)	-100%	113
11.3 - Street Cleaning	_	-	_	_	_	_	(		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	407	-
Vote 12 - Environmental Protection	3,694	4,063	-	347	975	1,016	(41)	-4%	4,063
12.1 - Biodiversity and Landscape	3,694	4,063	-	347	975	1,016	(41)	-4%	4,063
12.2 - [Name of sub-vote]	_	-	-	-	-	-	-		_
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	_		-	-	-	-	-		_
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		1
12.5 - [Name of sub-vote]	_	_	_	_	_	_	-		_
12.7 - [Name of sub-vote]	_	_	_	_	_		_		_
12.8 - [Name of sub-vote]	_	_	_	_	_	_	_		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
					-		_		
12.10 - [Name of sub-vote]	-	-	-	-	-	-	- 1		-

. Must reconcile to Financial Performance ('Re . Assign share in 'associate' to relevant Vote	evenue and Exper	nditure by Standar	d Classification' a	and 'Revenue an	d Expenditure')					
. Insert 'Vote'; e.g. Department, if different to s										
References										
urplus/ (Deficit) for the year	2	57,293	43,830	-	(10,091)	86,580	7,747	78,833	0	43,8
otal Expenditure by Vote	2	421,345	443,031	-	25,618	89,121	113,968	(24,847)	(0)	443,0
15.10 - [Name of sub-vote]	_	-	-	-	-	-	-	-		
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		

check revenue check expenditure

# KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description R thousands Revenue Exchange Revenue Service charges - Electricity Service charges - Water Vater Management	Ref	2023/24 Audited Outcome	Original Budget	Adjusted	Monthly actual	Budget Year 2		YTD	YTD	Full Year
Revenue Exchange Revenue Service charges - Electricity Service charges - Water		Outcome	Budget	Durdmet			VoorTD hudget	110	115	Full fear
Revenue Exchange Revenue Service charges - Electricity Service charges - Water			•	Budget	montiny actual	rear ID actual	fear ID budget	variance	variance	Forecast
Exchange Revenue Service charges - Electricity Service charges - Water									%	
Service charges - Electricity Service charges - Water										
Service charges - Water										
		62,550	72,341	-	6,238	19,657	18,085	1,571	9%	72,341
Sonvice charges Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		12,380	14,106	-	1,078	3,274	3,527	(252)	-7%	14,106
Sale of Goods and Rendering of Services		11,818	9,474	-	35	1,725	2,369	(644)	-27%	9,474
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		919	963	-	119	354	241	113	47%	963
Interest from Current and Non Current Assets		26,748	28,000	-	350	2,921	7,000			28,000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		294	374	-	39	141	93	48	51%	374
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		1,507	1,200	-	9	103	300	(197)	-66%	1,200
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		57,779	62,237	-	3,304	37,452	15,559	21,893	141%	62,237
Surcharges and Taxes		-	-	-	-	-	-	_		-
Fines, penalties and forfeits		1,584	1,310	-	9	21	328	(306)		1,310
Licence and permits		985	957	-	61	191	239	(49)		957
Transfers and subsidies - Operational		241,981	253,163	-	876	103,978	63,291	40,687		253,163
Interest		3,460	2,976	-	257	801	744	57		2,976
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		1,541	-	-	-	-	-	-		-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	58,843	500/	447,101
		423,545	447,101	-	12,376	170,618	111,775	30,043	53%	447,101
Expenditure By Type		400 700	450 540		44,000	20,022	20,420	(5 502)	4.40/	450 540
Employee related costs		133,709	152,543	-	11,296	32,633	38,136	(5,503)	-14%	152,543
Remuneration of councillors		14,564	16,388	-	1,228	3,620	4,097	(477)	-12%	16,388
Bulk purchases - electricity		52,475	57,866	-	(18)	13,013	14,466	(1,453)		57,866
Inventory consumed		3,835	4,533	-	314	517	1,213	(696)		4,533
Debt impairment		29,387	30,261	-	-	-	10,696	(10,696)	-100%	30,261
Depreciation and amortisation		33,728	37,856	-	2,843	8,708	9,464	(756)	-8%	37,856
Interest		137	3,300	_	18	18	825	(807)	-98%	3,300
Contracted services		85,801	79,270	_	5,083	14,626	19,817	(5,192)	-26%	79,270
Transfers and subsidies		00,001	13,210		0,000	14,020	10,017	(3,132)	2070	15,210
		-	-			_	-	-		-
Irrecoverable debts written off		3,750	6,261	-	-	_	1,565	(1,565)		6,261
Operational costs		62,365	54,755	-	4,854	15,988	13,689	2,299	17%	54,755
Losses on Disposal of Assets		501	-	-	-	-	-	-		-
Other Losses		456	-	-	-	-	-	-		-
Total Expenditure		420,707	443,031	-	25,618	89,121	113,968	(24,847)	-22%	443,031
Surplus/(Deficit)		2,838	4,070	-	(13,242)	81,497	(2,193)	83,690	(0)	4,070
Transfers and subsidies - capital (monetary allocations)		55,093	39,760	-	3,151	5,083	9,940	(4,857)	(0)	39,760
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		57,931	43,830	-	(10,091)	86,580	7,747			43,830
Income Tax		-	_	-	-	-	_			-
Surplus/(Deficit) after income tax		57,931	43,830	-	(10,091)	86,580	7,747			43,830
Share of Surplus/Deficit attributable to Joint Venture		-	_	-	_	_	-			_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		57,931	43,830	-	(10,091)	86,580	7,747			43,830
		0.,001								.0,000
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Derent aubaidier : transactions		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year		57,931	43,830	-	(10,091)	86,580	7,747			43,830

<u>References</u>

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	478,638	486,861	15,527	175,701	121,715	486,861
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#### KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

KZN291 Mandeni - Table C5 Monthly Budget Stat		2023/24			Budget Year 2024/25					
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
D the sus and a	1	Outcome	Budget	Budget	montiny actual	Tearre actuar	rearre budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1								%	
Vote 1 - Executive and council	<b>_</b>		_	_	_	_	_	_		_
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		1,932	5,870	-	2,146	3,015	1,467	1,547	105%	5,870
Vote 2 - Finance and administration		14,562	8,557	-	(3,604)	(2,789)	2,139	(4,928)	-230%	8,557
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		772	4,457	-	241	241	1,114	(873)	-78%	4,457
Vote 5 - Sport and Recreation		5,512	10,127	-	-	-	2,532	(2,532)	-100%	10,127
Vote 6 - Public safety		-	939	-	-	-	235	(235)	-100%	939
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		19,023	12,191	-	334	334	3,048	(2,714)	-89%	12,191
Vote 9 - Road transport		89,974	79,535	-	780	5,361	19,884	(14,523)	-73%	79,535
Vote 10 - Energy sources		2,154	3,752	-	470	470	938	(468)	-50%	3,752
Vote 11 - Waste Management		5,734	2,174	-	546	546	543	3	0%	2,174
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	139,662	127,600	-	913	7,177	31,900	(24,723)	-78%	127,600
Total Capital Expenditure		139,662	127,600	-	913	7,177	31,900	(24,723)	-78%	127,600
Capital Expenditure - Functional Classification										
Governance and administration		16,494	14,426	-	(1,458)	226	3,607	(3,381)	-94%	14,426
Executive and council		1,932	5,870	-	2,146	3,015	1,467	1,547	105%	5,870
Finance and administration		14,562	8,557	-	(3,604)	(2,789)	2,139	(4,928)	-230%	8,557
Internal audit		_	-	-	-	-	-	-		-
Community and public safety		6,284	15,522	-	241	241	3,881	(3,640)	-94%	15,522
Community and social services		772	4,457	-	241	241	1,114	(873)	-78%	4,457
Sport and recreation		5,512	10,127	-	-	-	2,532	(2,532)	-100%	10,127
Public safety		_	939	_	-	_	235	(235)	-100%	939
Housing		_	_	_	_	_	_	-		_
Health		_	_	-	-	_	_	-		_
Economic and environmental services		108,996	91,726	-	1,113	5,695	22,931	(17,237)	-75%	91,726
Planning and development		19,023	12,191	-	334	334	3,048	(2,714)	-89%	12,191
Road transport		89,974	79,535	_	780	5,361	19,884	(14,523)	-73%	79,535
Environmental protection		_	-	_	-	_	-	_		_
Trading services		7,888	5,926	-	1,016	1,016	1,481	(466)	-31%	5,926
Energy sources		2,154	3,752	_	470	470	938	(468)	-50%	3,752
Water management		-	-	_	-	-	-	(400)		-
Waste management		_		_	_	_	_	_		
Waste management		5,734	2,174	_	546	546	543	3	0%	2,174
Other		-		_	-	-	-	-	0,0	
Total Capital Expenditure - Functional Classification	3	139,662	127,600	-	913	7,177	31,900	(24,723)	-78%	127,600
	Ť		,000		010	.,	01,000	(= .,/ 20)		,
Funded by:	1									
National Government	1	51,072	33,963	-	3,538	5,437	8,491	(3,054)	-36%	33,963
	1	717	739	-	-	-	185	(185)	-100%	739
Provincial Government							-	-		_
District Municipality		-	-	-	-	-	-			
District Municipality Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		- _ 51,789	_ 			- - 5,437			-37%	- 34,702
District Municipality Transfers and subsidies - capital (in-kind)	6	-	_ 34,702 _	-	-	-	-	-		- 34,702 -
District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	6	_ 51,789	_ 34,702	-	- 3,538	- 5,437	_ 8,675	- (3,239)	<b>-37%</b> -93%	- 34,702

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

Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 Include expenditure on investment property, intangible and biological assets

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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation Vote 1 - Executive and council	1	_	_	-	_	_	_	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
1.3 - [Name of sub-vote]	1							-		
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	1							-		
2.4 - Fleet Management	1							-		
2.5 - Human Resources	1							-		
2.6 - Information Technology	1							-		
2.7 - Property Services	1							-		
2.8 - Security Services	1							-		
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	1							-		
4.8 - Animal Care and Diseases	1							-		
4.9 - Child Care Facilities	1							-		
4.10 - Fire Fighting and Protection								-		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
5.1 - Community Parks (including Nurseries)	1							-		
5.2 - [Name of sub-vote]	1							-		
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums								_		
5.5 - Beaches and Jetties								_		
5.6 - [Name of sub-vote]	1							-		
5.7 - [Name of sub-vote]	1							-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote]	1							-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Public safety	1	-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control	1							-		
6.2 - [Name of sub-vote]	1							-		
6.3 - Civil Defence								-		
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	1							-		
6.6 - [Name of sub-vote]	1							_		
6.7 - [Name of sub-vote]	1							_		
6.8 - [Name of sub-vote]	1							_		
6.9 - [Name of sub-vote]	1							_		

# KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

I	6.10 - [Name of sub-vote]	1				-	1	1

Vote 7 - Housing		-	-	-	-	-	-	-	
7.1 - Housing								-	
7.2 - Informal Settlements								-	
7.3 - [Name of sub-vote]								-	
7.4 - [Name of sub-vote]								-	
7.5 - [Name of sub-vote]								-	
7.6 - [Name of sub-vote]								-	
7.7 - [Name of sub-vote]								-	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
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 Enforcen	nent, a	nd City Engineer						-	
8.5 - Regional Planning and Development								-	
8.6 - Development Facilitation								-	
8.7 - Central City Improvement District								-	
8.8 - [Name of sub-vote]								-	
8.9 - Tourism								-	
8.10 - Billboards								-	
Vote 9 - Road transport		-	-	-	-	-	-	-	
9.1 - Roads								-	
9.2 - Road and Traffic Regulation								-	
9.3 - Storm Water Management	1								
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 - [Name of sub-vote]								-	
11.5 - [Name of sub-vote]								-	
11.6 - [Name of sub-vote]								_	
11.7 - [Name of sub-vote]								-	
11.8 - [Name of sub-vote]								_	
11.9 - [Name of sub-vote]	1							_	
11.10 - [Name of sub-vote]	1							_	
Vote 12 - Environmental Protection	1	-	-	-	-	-	-	-	
12.1 - Biodiversity and Landscape	1							_	
12.2 - [Name of sub-vote]	1							-	
12.3 - [Name of sub-vote]	1							-	
12.4 - [Name of sub-vote]	1							_	
12.5 - [Name of sub-vote]	1							-	
12.6 - [Name of sub-vote]	1							-	
12.7 - [Name of sub-vote]	1							-	
12.8 - [Name of sub-vote]	1							-	
12.9 - [Name of sub-vote]	1							-	
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]	1							-	
13.5 - [Name of sub-vote]								-	
13.6 - [Name of sub-vote]								_	
13.7 - [Name of sub-vote]								-	
13.8 - [Name of sub-vote]								-	
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13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]				-		

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						r.				
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	-									
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive and council	'	1,932	5,870	-	2,146	3,015	1,467	_ 1,547	105%	5,870
1.1 - Mayor and Council		209	1,522	_	2,140	-	380	(380)	-100%	1,522
1.2 - Municipal Manager, Town Secretary and Chief Exe	I Cutive		4,348		2,146	3,015	1,087	(300)	177%	4,348
1.3 - [Name of sub-vote]		-	4,540	_	2,140	- 3,013	1,007	-	1170	-,540
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]		- 14,562	- 8,557	-	(2 604)	(2 790)	2,139	(4,928)	-230%	8,557
Vote 2 - Finance and administration					(3,604)	(2,789)			-230 %	
2.1 - Administrative and Corporate Support		2,863	522	-	-	-	130	(130)		522
2.2 - Asset Management		(3,993) 3,275	-	_	(241)	(241)	- 478	(241)	#DIV/0!	-
2.3 - Finance			1,913		-	-		(478)	-100%	1,913
2.4 - Fleet Management		11,268	4,913	-	-	530	1,228	(699)	-57%	4,913
2.5 - Human Resources		-	-	-	-	-	-	-	1050/	-
2.6 - Information Technology		1,149	1,087	-	271	556	272	285	105%	1,087
2.7 - Property Services		-	-	-	(3,634)	(3,634)	-	(3,634)	#DIV/0!	-
2.8 - Security Services		-	-	-	-	-	-	-	1000	-
2.9 - Supply Chain Management		-	122	-	-	-	30	(30)	-100%	122
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management	1	-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
Vote 4 - Community and social services	1	772	4,457	-	241	241	1,114	(873)	-78%	4,457
4.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	1	-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities	1	56	3,287	-	241	241	822	(581)	-71%	3,287
4.4 - Libraries and Archives	1	717	1,157	-	-	-	289	(289)	-100%	1,157
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes		-	-	-	-	-	-	-		-
4.7 - Disaster Management	1	-	13	-	-	-	3	(3)	-100%	13
4.8 - Animal Care and Diseases	1	-	-	-	-	-	-	-		-
4.9 - Child Care Facilities	1	-	-	-	-	-	-	-		-
4.10 - Fire Fighting and Protection	1	-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation	1	5,512	10,127	-	-	-	2,532	(2,532)	-100%	10,127
5.1 - Community Parks (including Nurseries)	1	1,387	826	-	-	-	207	(207)	-100%	826
5.2 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		311	-	-	-	-	-	-		-
5.4 - Sports Grounds and Stadiums		3,468	8,927	-	-	-	2,232	(2,232)	-100%	8,927
5.5 - Beaches and Jetties	1	346	374	-	-	-	93	(93)	-100%	374
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5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
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		i.				1		(005)	40000	
Vote 6 - Public safety		-	939	-	-	-	235	(235)	-100%	939
6.1 - Police Forces, Traffic and Street Parking Control		-	504	-	-	-	126 -	(126)	-100%	504
6.2 - [Name of sub-vote] 6.3 - Civil Defence		_	- 435	-	_	_	- 109	(109)	-100%	435
6.4 - [Name of sub-vote]		_	+55	- I I I			-	(103)	-100 /6	400
6.5 - [Name of sub-vote]			_	- I I I I I I I I I I I I I I I I I I I	_	_	_	_		_
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]		-	-	-	-	-	-	- (2.714)	000/	-
Vote 8 - Planning and Development		19,023	12,191	-	334	334	3,048	(2,714)	-89%	12,191
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning		- 3,256	2,609 3,217	_	- 126	- 126	652 804	(652) (678)	-100% -84%	2,609 3,217
8.3 - Project Management Unit		3,256 15,767	5,217 6,104	_	208	208	004 1,526	(070) (1,318)	-84% -86%	6,104
8.4 - Town Planning, Building Regulations and Enforcem	l nent≏		0,104		200	200	1,520	(1,510)	-00/0	0,104
8.5 - Regional Planning and Development						_		_		
8.6 - Development Facilitation		_	_	_	_	_	_	-		_
8.7 - Central City Improvement District		-	-	_	-	-	-	-		_
8.8 - [Name of sub-vote]		-	-	_	-	-	-	-		-
8.9 - Tourism		-	-	-	-	-	-	-		-
8.10 - Billboards		-	261	-	-	-	65	(65)	-100%	261
Vote 9 - Road transport		89,974	79,535	-	780	5,361	19,884	(14,523)	-73%	79,535
9.1 - Roads		89,974	79,535	-	780	5,361	19,884	(14,523)	-73%	79,535
9.2 - Road and Traffic Regulation		-	-	-	-	-	-	-		-
9.3 - Storm Water Management		-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]		_	_	-	_	-	_	-		
9.10 - [Name of sub-vote]					_		_	_		
Vote 10 - Energy sources		2,154	3,752	-	470	470	938	(468)	-50%	3,752
10.1 - Electricity		1,931	2,887	-	470	470	722	(252)	-35%	2,887
10.2 - Street Lighting and Signal Systems		223	865	_	_	_	216	(216)	-100%	865
10.3 - [Name of sub-vote]		-	-	-	-	-	-	`-´		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	001	-
Vote 11 - Waste Management 11.1 - Solid Waste Removal		5,734	2,174	-	546	546	543 543	3	0% 0%	2,174
		5,734	2,174	-	546	546	543	3	0%	2,174
<ol> <li>Solid Waste Disposal (Landfill Sites)</li> <li>Street Cleaning</li> </ol>		_	_	_	-	_	-	-		
11.3 - Street Cleaning 11.4 - [Name of sub-vote]		_			_	_	_	-		
11.5 - [Name of sub-vote]		_	_	_	_	_	_	-		
11.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
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]	I	-	-	-	-	-	-	-		-

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

I

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Total single-year capital expenditure		139,662	127,600	-	913	7,177	31,900	(24,723)	(0)	127,600
Total Capital Expenditure		139,662	127,600	-	913	7,177	31,900	(24,723)	(0)	127,600

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

<b>_</b>		2023/24			ear 2024/25	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		000.007	70.054		054 400	70.054
Cash and cash equivalents		208,837	78,954	-	254,430	78,954
Trade and other receivables from exchange transactions		57,612	33,169	-	60,419	33,169
Receivables from non-exchange transactions		(11,309)	36,042	-	9,027	36,042
Current portion of non-current receivables		-	-	-	-	-
Inventory		42,734	38,984	-	42,633	38,984
VAT		7,677	53,465	-	2,990	53,465
Other current assets		225	-	-	225	-
Total current assets	_	305,776	240,614	-	369,725	240,614
Non current assets						
Investments		-	-	-	-	-
Investment property		41,913	60,544	-	41,913	60,544
Property, plant and equipment		669,291	631,390	-	674,354	631,390
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		2,372	298	-	2,351	298
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	_	-	-	-
Total non current assets		713,576	692,232	-	718,618	692,232
TOTAL ASSETS		1,019,352	932,846	-	1,088,343	932,846
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		6,043	-	-	5,815	-
Consumer deposits		170	216	-	204	216
Trade and other payables from exchange transactions		54,641	23,220	-	27,407	23,220
Trade and other payables from non-exchange transactions		9,028	8,284	-	17,216	8,284
Provision		4,572	8,677	-	4,572	8,677
VAT		5,312	14,759	-	6,963	14,759
Other current liabilities		-	-	-	-	-
Total current liabilities		79,767	55,157	-	62,178	55,157
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	_	-	-
Long term portion of trade payables		-	-	_	-	_
Other non-current liabilities		21,070	22,993	-	21,070	22,993
Total non current liabilities		21,070	22,993	-	21,070	22,993
TOTAL LIABILITIES		100,837	78,150	_	83,248	78,150
NET ASSETS	2	918,515	854,696	-	1,005,094	854,696
COMMUNITY WEALTH/EQUITY		-,	. ,		, ,	- ,.,-
Accumulated surplus/(deficit)		715,842	852,610	_	802,422	852,610
Reserves and funds		202,672	2,086	_	202,672	2,086
Other		202,012	_,000		_0_,0.2	2,000
TOTAL COMMUNITY WEALTH/EQUITY	2	918,515	854,696	-	1,005,094	854,696
		010,010	007,000		.,	307,000

### KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M03 September

<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 - M03 September

	I	2023/24	•			Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(40,514)	31,118	-	7,963	15,684	7,780	7,905	102%	31,118
Service charges		(61,631)	75,777	-	12,380	20,595	18,944	1,651	9%	75,777
Other revenue		16,188	4,674	-	154	12,118	1,356	10,762	794%	4,674
Transfers and Subsidies - Operational		308,943	262,390	-	-	105,249	70,211	35,038	50%	262,390
Transfers and Subsidies - Capital		136,331	39,760	-		13,601	9,940	3,661	37%	39,760
Interest		31,127	28,000	-	725	4,076	7,000	(2,924)	-42%	28,000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(463,749)	(392,386)	-	(24,073)	(117,429)	(89,903)	27,526	-31%	(392,386)
Finance charges		-	(3,300)	-	-	(18)	(825)	(807)	98%	(3,300)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(73,304)	46,034	-	(2,851)	53,876	24,503	(29,373)	-120%	46,034
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-		-	-	-		-
Decrease (increase) in non-current investments		-	-	-		-	-	-		-
Payments										
Capital assets		535,861	(146,740)	-	(1,049)	(8,254)	(36,685)	(28,431)	78%	(146,740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		535,861	(146,740)	l	(1,049)	(8,254)	(36,685)	(28,431)	78%	(146,740)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		_	-	-	_	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		462,557	(100,705)	-	(3,901)	45,623	(12,182)			-
Cash/cash equivalents at beginning:	1	(132,013)	(183,424)	_	(0,001)	280,808	(183,424)			280,808
Cash/cash equivalents at month/year end:	1	330,544	(284,129)	-		254,430	(195,606)			
References	<u> </u>	000,044	(207,123)	_		207,400	(155,500)			_

References

1. Material variances to be explained in Table SC1

#### KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
	Financial Desition			
4	Financial Position			
5	Cash Flow			
5	Casil Flow			
6	Measureable performance			
7	Municipal Entities			
Refere	2005			

<u>References</u>

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September
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			2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.3%	0.0%	0.0%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.9%	6.4%	0.0%	7.1%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	383.3%	436.2%	0.0%	594.6%	436.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		261.8%	143.1%	0.0%	409.2%	143.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.6%	34.1%	0.0%	19.1%	34.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	5.3%	0.0%	1.8%	5.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.0%	9.2%	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

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

2. Material variances to be explained.

Coloulations					
Calculations					
Financial liabilities		4 040 050	000.040	4 000 040	000.040
Total Assets		1,019,352	932,846	1,088,343	932,846
Employee related costs		133,709	152,543	32,633	152,543
Repairs & Maintenance		18,065	23,609	3,073	23,609
Interest (finance charges)		137	3,300	18	3,300
Principal paid					
Depreciation		33,728	37,856		16,388
Operating expenditure		420,707	443,031	89,121	443,031
Total Capital Expenditure		139,662	127,600	913	7,177
Borrowed funding for capital					
Debt		90,783	54,497	71,509	54,497
Equity		918,515	854,696	1,005,094	854,696
Reserves and funds					
Borrowing					
Current assets		305,776	240,614	369,725	240,614
Current liabilities		79,767	55,157	62,178	55,157
Monetary assets		208,837	78,954	254,430	78,954
Total Revenue (excluding capital transfers and con	tributions)	423,545	447,101	170,618	447,101
Transfers and subsidies - Operational		241,981			
Transfers and subsidies - capital (monetary allocat	ons)	55,093	39,760	5,083	39,760
Debt service payments	,	31,127	28,000	(18)	(3,300)
Outstanding debtors (receivables)		46,528			,
Annual services revenue		132,709	148,684	10,620	60,384
Cash + investments	Including LT investments	208,837	78,954	254,430	78,954
Fixed operational expend. (monthly)	<b>3</b>				
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

#### KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		Budget Year 2024/25											
D there are the	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		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	7,109	(2)	349	290	140	97	378	2,490	10,850	3,394	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	34,090	(70)		(26)	6,923	1,284	20,510	79,855	142,606	108,547	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,194	(32)	944	891	881	863	4,827	56,886	67,454	64,348	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	-	6	2	2	2	6	121	173	132	-	-
Interest on Arrear Debtor Accounts	1810	765	-	389	371	370	364	1,966	32,471	36,695	35,541	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	15	-	-	-	-	-	-	5,670	5,686	5,670	-	-
Total By Income Source	2000	44,208	(104)	1,727	1,527	8,316	2,608	27,688	177,493	263,463	217,632	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	17,801	(36)	103	78	5,522	270	3,773	22,528	50,039	32,171	-	-
Commercial	2300	18,996	(13)	112	113	438	413	8,319	20,322	48,700	29,604	-	-
Households	2400	6,386	(55)	1,387	1,216	1,895	1,806	14,118	131,345	158,098	150,380	-	-
Other	2500	1,024	(0)	125	120	461	120	1,478	3,298	6,626	5,477	-	-
Total By Customer Group	2600	44,208	(104)	1,727	1,527	8,316	2,608	27,688	177,493	263,463	217,632	-	-

<u>Notes</u> 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 - M03 September

Description	NT	Budget Year 2024/25										
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	11	-	-	-	-	-	-	-	11	11	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	11	-	-	-	-	-	-	-	11	11	

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
Municipality													
call 1-internal grant					7.2	0			30,066	1,190	13,661	-	16,566
Call account 2 -HOUSING					7.2	0			2,159	40		-	2,172
Call account 3-MIG					7.2				15,144	254	3,151		12,067
Call account 5-TMT					7.2	0			481	9		7	491
Call account 6-INEP					7.2				1,507	17			1,517
Call account 7-AR					7.2				5,336	96			5,368
Call account 8- Title Deed					7.2				4,657	86			4,684
Call account 9-Disaster Recovery					7.2	0			11	0		0	11
ABSA BANK					9.78				100,000	2,197			100,000
ABSA BANK					9.7				50,000	1,090			50,000
ABSA BANK					9.3				50,000	1,045			50,000
FNB-MAIN BANK										62			
									259,362	6,084	16,812	7	242,875
Entities													
													-
													_
													-
													_
													-
													_
													-
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								259,362		16,812	7	242,875

IDIAL 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 - M03 September

Description	Def	2023/24	<b>0</b>	A.P. 7 1	1	Budget Year 2	2024/25			<b>F</b> . 11 V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Dudget	Duuget				vanance	%	Torecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		261,703	258,621	_	_	107,440	64,655	42,785	66.2%	249,394
EPWP Incentive		4,807	1,815	-	-	454	454	42,785	0.1%	249,394 1,815
Finance Management	-	4,007	1,813			1,800	450	1,350	300.0%	1,800
Integrated National Electrification Programme	-	7,200	9,227	_	_	1,500	2,307	(807)	-35.0%	1,000
Local Government Equitable Share	-	230,823	243,588		[	101,495	60,897	40,598	66.7%	243,588
Municipal Infrastructure Grant	-	17,023	2,191			2,191	548	1,643	300.1%	2,191
Municipal infrastructure Grant	- 3	17,023	2,191	-	-	2,191	040	1,045	000.170	2,191
	3							-		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		55,896	3,769	-	-	-	-	_		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		50,633	-	_	_			-		
	-	50,055	_	_	_	_	_	_		_
EDTEA		840						_		
LIBRARY	4	4,423	2,226					-		
library-PROVINCIALISATIO	1	4,423	2,226 1,543					-		
Other transfers and grants [insert description]			1,040					_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		_	-		-	-		_		-
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]		-	-		-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	317,599	262,390	-	-	107,440	64,655	42,785	66.2%	249,394
Capital Transfers and Grants										
National Covernment		07 020	28.010			11 410	0.700	1 600	17.3%	20.010
National Government:		97,832	38,910	-	-	11,410	9,728	1,682	17.3%	38,910
Municipal Infrastructure Grant (MIG)	-	82,276	38,910	-	-	11,410	9,728	1,682	17.3%	38,910
Integrated National Electrification Programme Grant	-	15,556								
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:									-100.0%	4,619
		(13,680)	850	-	-	-	1,155	(1,155)		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	(13,680) (13,680)	850 850	-	-	-	1,155 1,155	(1,155) (385)	-100.0%	4,619
	-					-		, ,		
	-					-		, ,		
	_					-		, ,		
	_					-		, ,		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_					-		, ,		
	-							(385)		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_	(13,680)	850	-	-	-	1,155	(385)		4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality:	_	(13,680)	850	-	-	-	1,155	(385)		4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality:	_	(13,680)	850	-	-	-	1,155	(385) 		4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description]	_	(13,680)	850	-	-	-	-			4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	_	(13,680)	850	-	-	-	-			4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	_	(13,680)	850	-	-	-	-			4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	_	(13,680)	850	-	-	-	-			4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	_	(13,680)	850	-	-	-	-			4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	_	(13,680)	850	-	-	-	-			4,619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc District Municipality: [insert description] Other grant providers:	5	(13,680)	850	-	-	-	-	(385) 		4,619

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

## KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2023/24				Budget Year 2				
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:		44,494	5,806	-	532	1,559	1,451	108	7.4%	5,806
Expanded Public Works Programme Integrated Grant	-	4,807	1,815	-	225	543	454	90	19.8%	1,815
Integrated National Electrification Programme Grant	-	6,576	-	-	-	-	-	-		-
Local Government Financial Management Grant	-	1,850	1,800	-	135	468	450	18	4.0%	1,800
Municipal Disaster Relief Grant	-	21,482	-	-	-	-	-	-		-
Municipal Infrastructure Grant	-	9,780	2,191	-	172	548	548	0	0.1%	2,191
Other transfers and grants [insert description]								-		
Provincial Government:		44,861	-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								-		
KwaZulu-Natal	_	44,861	-	-	_	-	-	-		_
LIBRARY								-		
library-PROVINCIALISATIO								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		89,355	5,806	-	532	1,559	1,451	108	7.4%	5,806
Capital expenditure of Transfers and Grants										
National Government:		78,743	38,910	-	3,151	5,083	9,728	(4,645)	-47.7%	38,910
Municipal Infrastructure Grant		78,743	38,910	-	3,151	5,083	9,728	(4,645)	-47.7%	38,910
								-		
	_							-		
	_							_		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	_		-
								_		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		78,743	38,910	-	3,151	5,083	9,728	(4,645)	-47.7%	38,910
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		168,098	44,716	-	3,683	6,642	11,179	(4,537)	-40.6%	44,716

**References** 

# KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

**References** 

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Yea
thousands		Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance %	Forecas
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		12,378	13,768	-	1,054	3,101	3,442	(341)	-10%	13,
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions Motor Vehicle Allowance		- 528	675	_	- 37	- 112	- 169	(56)	-33%	
Cellphone Allowance		1,491	1,687	-	126	374	422	(47)	-11%	1,
Housing Allowances Other benefits and allowances		167	258	-	11	32	65	(33)	-51%	
Sub Total - Councillors		14,564	16,388	-	1,228	3,620	4,097	(477)	-12%	16,
% increase	4		12.5%							12.5%
Senior Managers of the Municipality Basic Salaries and Wages	3	3,865	5,876		388	1,163	1,469	(306)	-21%	
Pension and UIF Contributions		3,865	5,876	-	- 300	1,103	1,409	(306)	-21%	5,
Medical Aid Contributions		163	42	-	21	62	11	51	485%	
Overtime Performance Bonus		- 380	499	-	-	-	- 125	(125)	-100%	
Motor Vehicle Allowance		716	871	-	60	179	218	(39)	-18%	
Cellphone Allowance Housing Allowances		272 114	195 278	-	29 14	86 43	49 69	37 (27)	75% -39%	
Other benefits and allowances		347	278	-	40	43 120	71	(27) 49	-39%	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2	5,131	3,736	-	1	-	934	(934)	-100%	3
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		-	-	-	-	-	-	-		
In kind benefits		-	-	_	-	-	-	_		
Sub Total - Senior Managers of Municipality		10,989	11,794	-	551	1,653	2,949	(1,296)	-44%	11,
% increase	4		7.3%							7.3%
Dther Municipal Staff Basic Salaries and Wages		83.417	94,130	_	7.489	21,462	23.533	(2,071)	-9%	94
Pension and UIF Contributions	1	13,566	15,938	-	1,232	3,622	3,984	(363)	-9%	15,
Medical Aid Contributions	1	6,332	6,180	-	598 264	1,789	1,545	244	16%	6,
Overtime Performance Bonus	1	3,361 6,601	2,469 6,513	-	264 544	695 1,493	617 1,628	78 (135)	13% -8%	2, 6,
Motor Vehicle Allowance	1	4,751	5,495	-	414	1,214	1,374	(160)	-12%	5
Cellphone Allowance Housing Allowances	1	617 315	604 362	-	67 27	171 82	151 90	20	13% -10%	
Housing Allowances Other benefits and allowances	1	315 983	362 887	-	27 85	82 254	90 222	(9) 32	-10% 15%	
Payments in lieu of leave	1	3,462	2,718	-	16	116	679	(563)	-83%	2
Long service awards Post-retirement benefit obligations	2	355 (1,041)	1,407 4,047	-	10	83	352 1,012	(269) (1,012)	-76% -100%	1
Post-retirement benefit obligations Entertainment	Ĺ	(1,041)	4,047	_			-	(1,012)	10078	4
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance In kind benefits		_	-	-	-	-	1	-		
Sub Total - Other Municipal Staff		122,720	140,748	-	10,745	30,980	35,187	(4,207)	-12%	140,
% increase Fotal Parent Municipality	4	148,273	14.7% 168,930	-	12,524	36,252	42,233	(5,980)	-14%	14.7% 168,
Jopaid salary, allowances & benefits in arrears:	1	140,273	100,930	-	12,324	30,232	42,233	(3,960)	- 14 70	100,
	1									
Board Members of Entities Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus										
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Executive members Board	2		_	_	_	_	-	_		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							-		
Long service awards								-		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity	1									
Acting and post related allowance In kind benefits	1									
	Ì.	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities			1							
	4									
Sub Total - Senior Managers of Entities % increase <u>2ther Staff of Entities</u>	4								1	
Sub Total - Senior Managers of Entities % increase <u>2ther Staff of Entities</u> Basic Salaries and Wages	4							-		
Sub Total - Senior Managers of Entities % increase <u>2ther Staff of Entities</u>	4									
Sub Total - Senior Managers of Entities % increase 2ther Staff of Entities Basic Staffards and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4							-		
Sub Total - Senior Managers of Entities % increase there Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIG Contributions	4									
Sub Total - Senior Managers of Entities % increase Basic Salarios and Wages Pansion and Uti-Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Cellphone Allowance	4									
Sub Total - Senior Managers of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Overlima Performance Borus Motor Vehicle Allowance Catifonce Allowance Housing Allowances	4									
Sub Total - Senior Managers of Entities % increase Basic Salarios and Wages Pansion and Uti-Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Cellphone Allowance	4									
Sub Total - Senior Managers of Entities % increase Dher Staff of Entities Basic Salardes and Wages Pension and UIF Contributions Medical Ad Contributions Overlime Performance Bonus Motr Vehick Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4									
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Sito Total - Senior Managers of Entities % Increase Medical Ad Contributions Medical Ad Contributions Overlim Performance Bonus Motor Vehicle Allowance Culphone Allowances Culphone Allowances Payments in lieu of leave Long service awards Post-efferement benft obligations Entertainment	4									
Sub Total - Senior Managers of Entities % Increase Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overlina Performance Performance Caliphone Allowance Caliphone Allowance Other benefits and allowances Payments in lise of leave Long service awards Petsterlinement benefit coligations Entertainment Succely Adding ad post related allowance	4									
tub Tolal - Senior Managers of Entities % increase When Statif of Entities Basic Sularios and Wapes Persion and Uit Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Caliptione Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Leave Savads Post-reference benefit obligations Entertainment Security Allong and post related allowance In kind benefits	4	_	_							
tub Tolal - Senior Managers of Entities % increase Merits Staff of Entities Basic Stafens and Wages Pension and Uit Contributions Medical Aid Contributions Overfine Performance Bonus Motor Vehicle Allowance Culptione Allowance Housing Allowance Housing Allowance Other benefits and allowance Payments in lieu of lawe Long service avands Past-telement benefit obligations Entertainment Scarphy Acting and set italiand allowance In Kind benefits Motor United Staff of Entities % increase	4	-	-	-	-	-	-			
Isb Tod J- Senior Managers of Entities % Increase Merce Staff of Entities Basic Salarias and Wages Pension and UIF Contributions Medical AIG Contributions Overlime Performance Borus Motor Vehicle Allowance Caliphone Allowances Caliphone Allowances Other benefits and allowances Other benefits and allowances Payments in lise of leave Long service awards Post-reliment benefit obligations Entertamment Scarcely Acting and post-related allowance In kord benefits		-	-	-	-	-	-		-14%	201
situ Todal - Senior Managers of Entities % increase Merit Staff of Entities Basic Stafinis and Wages Pansion and Ute Contributions Medical Ad Contributions Overlim Performance Bonus Motor Vehicle Allowance Culptone Allowance Culptone Allowance Culptone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Dest-efferement benefit obligations Entertainment Scarcity Ading and post related allowance In kind bandles Si increase dat Manicipal Entities OTAL SALARY, ALLOWANCES & BENEFITS % increase		- 148,273	- 168,930 13.9%	-	- 12,524	- 36,252	42,233	- - - - - - - - - - - - - - - - - - -	-14%	13.9%
Sub Total - Senior Managers of Entities % Increase Wers Staff of Entities Basic Stafans and Wages Persion and UIF Contributions Medical Aid Contributions Overlim Performance Brous Motor Vehicle Allowance Caliphone Allowance Caliphone Allowances Other benefits and ailowances Other benefits and ailowances Congervice awards Perst-reliment benefit obligations Entertainment Scarehy Acting and post related allowance Is kind benefits Via Total-Other Staff of Entities % Increase Total ALOWANCES & BENEFITS % Increase Total ANDERS AND STAFF	4	-	-	-	-	-	-			168 13.9% 152
tub Total - Senior Managers of Entities % Increase Were Staff of Entities Bais Stafes and Wages Persion and UIF Contributions Medical Aid Contributions Overlim Performance Brous Motor Vehicle Allowance Culphone Allowance Culphone Allowances Other benefits and allowances Culphone Allowances Other benefits and allowances Culphone Allowances Culph	4 4 unis uni		– 168,930 13.9% 152,543 ance with s164 o		 12,524  11,296	- 36,252	42,233	- - - - - - - - - - - - - - - - - - -		13.9%
tub Tolal - Senior Managers of Entities % increase % increase Basic Stafanis and Wages Parsion and Uir Contributions Medical Aid Contributions Overtime Parformance Bonus Motor Vehicle Allowance Caliptione Allowance Caliptione Allowance Control Control Control Control Control Control Motor Vehicle Allowance Control Co	4 4 unis uni		– 168,930 13.9% 152,543 ance with s164 o		 12,524  11,296	- 36,252	42,233	- - - - - - - - - - - - - - - - - - -		13.9%
Isb Todal - Senior Managers of Entities % Increase % Increase Basic Salarias and Wages Persion and UIP Contributions Medical Ad Contributions Overlim Performance Borus Motor Vehicle Allowance Culptone Allowance Culptone Allowances Culptone Allowances Other benefits and allowances Other benefits and allowances Compared to a service and the service of	4 4 unis uni		– 168,930 13.9% 152,543 ance with s164 o		 12,524  11,296	- 36,252	42,233	- - - - - - - - - - - - - - - - - - -		13.9%
ub Tobi - Senior Managers of Entities % increase Wincrease Basic Starlies and Wages Basic Starlies and Wages Persion and UC contributions Persion and UC contributions Persion and UC contributions Motr Vehice Allowance Colliphone Allowance Colliphone Allowance Colliphone Allowance Colliphone Allowance Colliphone Allowance Payments In lieu of teare Long service awards Payments In lieu of teare Long service awards Post-determent Merried Colliphions Entertainment Sounds March 20ther Staff of Entities Wincrease dat Municipal Entities Total Lander, ALLY ALLY VAACES & BENEFITS % increase dat Municipal Entities Total Lander March 2005 ALE Staff of Entities % increase 25 of the System Add 26 of coll. Sounds 25 of the System Add 26 of coll. Dota	4 4 unts uni 11 marke	- 148,273 133,709 til phased complia		- - f MFMA achieved t to the municipa	- 12,524 11,296		42,233 	- - - - - - - - - - - - - - - - - - -		13.9%
ub Toll-Senior Managers of Entities % Increase Hen Starf (Entities) Banic Datries and Wages Parsion and Uf Contributions Medica Ald Contributions Overfine Performance Borns Motor While Allowance Californe Allowance Californe Allowance Colligione Allowance Colligione Allowance Colligione Allowance Colligione Allowance Colligione Allowance Colligione Allowance Colligione Allowance Payments In lise of leave Long service awards Const Payments In lise of leave Long service awards Const Payments In lise of leave Long service awards Const Payments In lise of leave Const Payments In lise of leave Society Acting and point stated allowance bit Toll Londers Canst Based Vincease Toll LankaceRFS AND STAFF Minnesse Toll LankaceRFS AND STAFF Minnesse Stor of the Systems AL Society In list In lise approvision of living quarters) the la Sof of the Systems AL Society Internationality I addression of living quarters) the la Society Internationality I addression of living quarters) the la Society Internationality I addression of living quarters) the la Society Internationality I addression of living quarters I file of the Systems AL Const Data Const Data Internationality I addression of living quarters I file of the Systems AL Const Data Internationality I addression of living quarters I file of the Systems AL Const Data Internationality I addression of living quarters I file of the Systems AL Const Data Internationality I addression of the Systems AL Const Data Internationality I addression of living quarters I file of the Systems AL Const Data Internationality I addression of the Systems AL Const Data Internationality	4 4 Il marke	- 148,273 133,709 til phased complia		- - f MFMA achieved t to the municipa	- 12,524 11,296		42,233 	- - - - - - - - - - - - - - - - - - -		13.9%
bi Data-Senior Managers of Entities % increase % increase Barb Staff Centities Barc Staff Centities Barc Staff Centities Persion and UF Contributions Overtime Persion and UF Contributions Overtime Persion and UF Contribution Overtime Persion and UF Contribution Overtime Contribution Overtime Contribution Overtime Contribution Overtime Contribution Contr	4 4 unts uni Il marke	- 148,273 133,709 til phased compli at value must be s available, unaudi available, unaudi	168,930 13.9% 152,543 ance with s164 o shown as the cos led amounts mus f the MFMA.	f MFMA achieves f MFMA achieves t to the municipa t be provided wit	- 12,524 11,296 If lify h a note stating to	- 36,252 32,633	42,233 	- - - - - - - - - - - - - - - - - - -		13.9%

#### KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Ye	ar 2024/25						2024/25 Mediu	n Term Revenu Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		(2,538)	(5,184)	(7,963)	-	-	-	-	-	-	-	-	46,803	31,118	32,550	34,047
Service charges - Electricity revenue		(6,004)	(920)	(11,820)	-	-	-	-	-	-	-	-	87,468	68,724	71,705	75,654
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(512)	(779)	(560)	-	-	-	-	-	-	-	-	8,904	7,053	7,378	7,718
Rental of facilities and equipment		52	50	39	-	-	-	-	-	-	-	-	209	350	366	383
Interest earned - external investments		(21)	(53)	(68)	-	-	-	-	-	-	-	-	28,141	28,000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	6	9	-	-	-	-	-	-	-	-	55	76	80	83
Licences and permits		58	71	61	-	-	-	-	-	-	-	-	909	1,100	1,151	1,204
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		68,450	2,254	-	-	-	-	-	-	-	-	-	191,685	262,390	260,257	255,861
Other revenue		1,678	106	45	-	-	-	-	-	-	-	-	1,320	3,148	3,293	7,885
Cash Receipts by Source		61,139	(4,445)	(20,229)	-	-	-	-	-	-	-	-	337,145	401,960	376,780	382,835
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(183,273)	-	-	-	-	-	-	-	-	-	-	223,034	39,760	40,840	44,178
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(122,134)	(4,445)	(20,229)	-	-	-	-	-	-	-	-	560,179	441,720	417,619	427,013
Cash Payments by Type		(0.700)	(0.000)	(7.400)	(110)								-	150 5 10	450.000	454.740
Employee related costs		(6,708)	(6,828)	(7,123)	(148)	-	-	-	-	-	-	-	173,349	152,543	153,638	154,713
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	16,388	16,388	16,879	17,217
Finance charges		-	-	-	-	-	-	-	-	-	-	-	3,300	3,300	3,452	3,611
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	66,545	66,545	68,038	71,221
Acquisitions - water & other inventory	1	-	-	-	-	-	-	-	-	-	-	-	5,041	5,041	5,429	5,505
Contracted services		-	-	-	-	-	-	-	-	-	-	-	237,346	237,346	169,119	151,875
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(37,074)	(29,185)	(18,023)	(13,762)	-	-	-	-	-	-	-	159,306	61,262	65,595	69,067
Cash Payments by Type		(43,781)	(36,013)	(25,146)	(13,910)	-	-	-	-	-	-	-	661,276	542,426	482,150	473,209
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	146,740	146,740	(80,640)	(61,428)
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	<b> </b>	-	(35)	-	-	-	-	-	-	-	-	-	35	-	-	-
Total Cash Payments by Type	<u> </u>	(43,781)	(36,048)	(25,146)	(13,910)	-	-	-	-	-	-	-	808,051	689,165	401,510	411,781
NET INCREASE/(DECREASE) IN CASH HELD		(78,353)	31,603	4,917	13,910	-	-	-	-	-	-	-	(247,872)	(247,445)	16,109	15,232
Cash/cash equivalents at the month/year beginning:		280,217	201,864	233,467	238,384	252,294	252,294	252,294	252,294	252,294	252,294	252,294	252,294	280,217	32,772	48,881
Cash/cash equivalents at the month/year end: References		201,864	233,467	238,384	252,294	252,294	252,294	252,294	252,294	252,294	252,294	252,294	4,422	32,772	48,881	64,113

<u>References</u>

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

# KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

		2023/24		•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budger	Buuger				vandnoe	%	i orecast
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management Sale of Goods and Rendering of Services										
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates								_		
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
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								-		
Irrecoverable debts written off								-		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	_	-	_		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

<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 - M03 September

	, 	2023/24		•	. ,	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
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								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
	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 - M03 September

	2023/24				Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	44,655	10,633	-	3,803	3,803	10,633	6,831	64.2%	3%
August	44,655	10,633	-	2,462	6,264	21,267	15,002	70.5%	5%
September	44,655	10,633	-	913	7,177	31,900	24,723	77.5%	6%
October	44,655	10,633	-	2,625	9,802	42,533	32,732	77.0%	8%
November	44,655	10,633	-	-		53,167	-		
December	44,655	10,633	-	-		63,800	-		
January	44,655	10,633	-	-		74,433	-		
February	44,655	10,633	-	-		85,067	-		
March	44,655	10,633	-	-		95,700	-		
April	44,655	10,633	-	-		106,333	-		
Мау	44,655	10,633	-	-		116,966	-		
June	44,655	10,633	-	-		127,600	-		
Total Capital expenditure	535,861	127,600	-	9,802					

	Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditu	ure on new assets by Asset Class/Sub-cla	1	Galcome	Sooget	Souger	Jenual		Junget	variance	%	. orecast
Infrastructure		Ι	11,235	14,478	-	2,790	2,790	3,620	830	22.9%	14,478
	Roads		7,886	9,739 4,696	-	1,774	1,774	2,435 1,174	661 (600)	27.1%	9,735
	Road Structures Road Furniture		1	1,304 3,739	1	1	1	326 935	326 935	100.0% 100.0%	1,304 3,735
Storm wat	Capital Spares der Infrastructure		-	-	-	-	-	-	1		-
D	Insinage Collection Storm water Conveyance		1	1	1	1	1	1	1		1
A	idenuation Infrastructure		- 1,849	2,713		- 470	- 470	- 678	- 208	30.7%	2,712
P	Power Plants IV Substations		-	- 2.278	-	- 470	- 470	- 570	- 100	17.5%	- 2.278
н	IV Switching Station		1,849	435	1	-	-	109	109	100.0%	435
M	IV Transmission Conductors IV Substations		1	1	1	1	1	1	1		1
M	IV Switching Stations IV Natworks		1	1	1	1	1	1	1		1
Ľ	V Natworks Capital Spares		1	1	1	1	1	1	1		1
Water Sup	pply Infrastructure Dams and Weirs		-	-	-	-	-	-	1		-
В	Bareholes Reservairs		1	1	1	1	1	1	1		1
P	Pump Stations		-	-	-	-	-	-	-		-
В	Vater Treatment Works Sulk Mains		1	1	1	1	1	1	-		1
D	Astribution Astribution Points		1	1	1	1	1	1	1		1
	PRV Stations Capital Spares		1	1	1	1	1	1	1		1
	Infrastructure Pump Station			70 -	-	-	-	17	17	100.0%	70
8	Reticulation Vasto Water Treatment Works		1	1	1	1	1	1	- 1		1
0	Jutfall Sewers fold Facilities		-	-	-	-	-	-	-	100.0%	-
с	Capital Spares		1	70 -	1	1	1	17	17		70
L	ste Infrastructure andfill Sites		1,500	1,739	-	546	546	435	(111)	-25.6%	1,735
и	Vaste Transfer Stations Vaste Processing Facilities		1	1	1	1	1	1	1		1
N N	Vaste Drop-off Points Vaste Separation Facilities		1,500	1,739	1	546	546	435	(111)	-25.6%	1,735
E	Secticity Generation Facilities Capital Spans		1	1		1	-	1	-		-
Rail Infras			-	-	-	-	-	-	-		-
R	Rail Structures		-	-	-	-	-	-	-		-
D	Rall Fumiture Davinage Collection		1	1	1	1	1	1	-		-
A	Storm water Conveyance Idenuation		1	1	1	1	1	-	1		1
M	IV Substations V Natworks			1	-	1		1	-		-
c	apital Spares		-	217	-	-	-	54	- 54	100.0%	217
s	Sand Pumps		-	-	-	-	-	-	-		-
R	Ners Revelments		1	1	1	1	1	1	-		1
С	Promenades Capital Spares		1	- 217	1	1	1	- 54	- 54	100.0%	- 217
	in and Communication Infrastructure Data Centres		-	-	-	-	-	-	1		
c p	Core Layers Distribution Layers		1	1	1	1	1	1	- 1		1
с	Capital Spares		-	-	-	-	-	-	-		-
	ity Facilities		30,610 23,398	15,796 6,870	-	(433) (433)	(433) (433)	3,949	4,382 2,150	111.0% 125.2%	15,796 6,870
	falls Centres		137 18,054	1,304 609	1	- (488)	- (488)	326 152	326 640	100.0% 420.4%	1,304
	Intohes Ilinics/Care Centres		1	1	1	-	1	1	- 1		1
F	ins/Ambulance Stations festing Stations			-	1	1	1	-			-
M	Assaurts		-	-	-	-	-	-	-		-
т	Salleries Theatres		1	1	1	1	1	1	- 2		1
	ibrarles Cemeteries/Crematoria		1	2,174	1	1	1	- 543	- 543	100.0%	- 2,174
	Pallae Puris		1	- 174	1	1	1	- 43	- 43	100.0%	-
P	Aublic Open Space		1	-	1	1	1	-	-		-
	Public Ablution Facilities Markets		-	-	-	1	-	-	-		-
s	Stalls		5,206	2,609	1	55	- 55	652	597	91.6%	2,605
A	làatoirs Niports		1	1	1	1	1	1	- 2		1
	'axi RanksBus Terminals Capital Spares		1	1	1	1	1	1	1		1
	Recreation Facilities reloor Facilities		7,212	8,927	-	-	-	2,232	2,232	100.0%	8,927
	Dutsbor Facilities Capital Spares		7,212	8,927	1		1	2,232	2,232	100.0%	8,927
Heritage assets Monumen				-			-	-	-		
Historic Br	uldings			-				-	-		
Works of J Conservat			1	1	1	1	1	1	1		1
Other Her			-	-	-	-	-	-	1		-
nvestment propi Revenue (	erties Generating		-	-	-	-		-	-		-
İs	mproved Property		-	-	-	1	-	-	-		-
Non-rever	Inimproved Property nue Generating		-		-		-		-		-
U	mproved Property Inimproved Property		1	1	1	1	1	1	1		-
Other assets Operation	al Buildings		1,723	5,652 5,652		2,146 2,146	3,015 3,015	1,413 1,413	(1,602) (1,602)	-113.3% -113.3%	5,653
P	Auricipal Offices PaylEnquity Points		1,723	5,217	1	2,146	3,015	1,304	(1,710)	-131.1%	5,217
B	Ruikting Plan Offices Vorkshops		1	1	1	1	1	1			1
Y	Vands Vands Stones			435				109	109	100.0%	435
L	aboratories		-	-	-	-	-	-	-		-
L.	Training Centres Manufacturing Plant		1	1	1	1	1	1	1		1
c	Capital Spares		1	1	1	1	1	1	1		1
Housing	Staff Housing		-	-	-	-	-	-			-
s	itatl Housing Social Housing Capital Scares				-	-		-	-		-
Biological or Cul	livated Assets						-		-		-
Biological	or Cultivated Assets		-	-	-	-	-	-	-	_	-
Intangible Assets Servitudes	5		2,124	-	-	-	-	-	-	-	-
Licences a	Vater Rights		2,124	-			-	-	1		-
	Muent Licenses Galid Waste Licenses		1	1	1	1	1	1	1		1
E	Computer Software and Applications		2,124	1	1	1	1	1	1		1
E S C			-	-		-	-	-	-		-
E S C L U	.cad Settlement Software Applications Inspecified		1,030	957 957		269 269	269 269	239 239	(30) (30)	-12.3% -12.3%	957 957
E S C L U Computer Equips	Inspecified			1,739		(3,634)	(3,634)	435	4,069	935.8%	1,735
E S C Li U Computer Equips Computer Fumibure and Off	Inspecified ment r Equipment Mce Equipment		52,559			(3,634)	(3,634)	435	4,069 760	935.8% 100.0%	1,735
E S C Li U Computer Equip Computer Furniture and Off Furniture a	Inspecified ment FEquipment <u>Mce Equipment</u> and Office Equipment		52,559	1,739	-					100.0%	3,035
E S C Li Computer Equips Computer Computer Fumibure and Off Fumibure and Off Fumibure and Off Fumibure and Off Machinery and E	Inspecified essant Equipment Mice Equipment and Office Equipment Equipment y and Equipment		52,559 8,676 8,676	1,739 3,039 3,039	-	-	-	760	760		
E S C Li Computer Equips Computer Computer Fumibure and Off Fumibure and Off Fumibure and Off Fumibure and Off Machinery and E	Inspectied ment Equipment Gas Equipment Gastionent Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa		52,559 8,676	1,739	-			760 2,591 2,591	760 2,591 2,591	100.0%	
E S C L U Computer Equips Computer Furniture and Off Furniture a Furniture a Furniture a Furniture a Furniture a Machinery and E Machinery Transport Assets Transport	Inspectied ment Equipment Gas Equipment Gastionent Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa		52,559 8,675 8,676 18,989	1,739 3,039 3,039 10,365				2,591	2,591 2,591 (71)	100.0% 100.0% #DIV/0!	
E S C L Computer Equipe Computer Furniture and Off Furniture and Off Furniture and Off Furniture and Off Furniture and Off Machinery and E Machinery and A Machinery and A Mac	Inspecified Engiperant Rec Equipment and Office Equipment Inspection and Equipment B Assets		52,559 8,675 8,676 18,989	1,739 3,039 3,039 10,365			- - - 71 71	2,591	<b>2,591</b> 2,591	100.0%	10,365 10,365 - -
E S C L U U Computer Equisit Computer Equipa Computer Equipa Computer Equipa Machinery and E Machinery and E Machinery and E Machinery Transport Assets Transport Assets Transport Land Land Zoo's, Marine an Zoo's, Marine an	Imported Segment Segment <u>Res Feynment</u> <u>Segment</u> Segment <u>Seg</u> Arasts <u>4 Nachbalogical Animata</u> area and Nachbalogical Animata		82,559 8,676 18,989 18,989 - - -	1,739 3,039 3,039 10,365 10,365 - - -				2,591 2,591 - - -	2,591 2,591 (71) - -	100.0% 100.0% #DIV/0!	10,365 - - -
E S C L U Computer Equip Computer Furniture in Machinery and E Machinery and E Machinery and E Machinery and E Machinery and E Machinery and E Land Land Land Long resources Machine Native Sources Machinery Marke	Inspection Engineerin Engineerin Neal Baulement Maar Divise Carponent Searchineerin Searchineerin Assessio		52,559 8,675 8,676 18,989	1,739 3,039 3,039 10,365 10,365 - -			- 71	2,591	2,591 2,591 (71) - - -	100.0% 100.0% #DIV/0!	10,365
E S C L U Computer Fould Computer Fumilure and Oft Machinery and E Machinery and E Machinery and E Machinery and E Land Land Land Land Zoo's, Marine an Zoo's,	Inspection ment Faginment Neal Backment Sear Experiment A search Near Backbelonicat Antomata I Near Backbelonicat Antomata I Status gand Printection I Status gand I Status gand I Status gand I Statu		52,559 8,676 18,989 	1,739 3,039 3,039 10,365 				2,591 2,591 - - - -	2,591 2,591 (71) (71) - - - - - - - -	100.0% 100.0% #DIV/0!	10,365 - - - -
E S C L U Computer Fould Computer Fumilure and Oft Machinery and E Machinery and E Machinery and E Machinery and E Land Land Land Land Zoo's, Marine an Zoo's,	Inspection Emit F-Supment Marinema and Office Lappment Automation year Equipment A Anneh Anneh A Anneh A		52,559 8,676 18,989 	1,739 3,059 3,009 10,365				2,591 2,591 - - - -	2,591 2,591 (71) - - - - -	100.0% 100.0% #DIV/0!	10,365 

KZN291 Mandeni - Supporting Table SC13b Mor	lully	2023/24	ment - capita	ii expendituri	e on renewal	Of existing as Budget Year 2	024/25	el CidSS - I	nus septe	liner
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Duuger	Dudget	uctuur		buuget	variance	%	Torccust
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class								
Infrastructure		98,122	26,739	-	217	217	6,685	6,468	96.8%	26,739
Roads Infrastructure		74,697	26,304	-	217	217	6,576	6,359	96.7%	26,304
Roads		8,520	26,304	-	217	217	6,576	6,359	96.7%	26,304
Road Structures		47,178	-	-	-	-	-	-		-
Road Furniture		18,999	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		410	-	-	-	-	-	-		-
Drainage Collection		410	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		- 1
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		23,015	435	-	-	-	109	109	100.0%	435
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		- 1
HV Switching Station		-	-	-	-	-	-	-		- 1
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	1	15,572	435	-	-	-	109	109	100.0%	43
LV Networks	1	7,443	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		- 1
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	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
	1	_	-	_	-	-	-	-		-
Data Centres		_								
		_	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-		-

## KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Community Assets	53,395		-	-	-	652	652	100.0%	-
Community Facilities	53,395		-	-	-	652	652	100.0%	
Halls	20,889		-	-	-	-	-		
Centres	22,854	-	-	-	-	-	-		
Crèches	-	-	-	-	-	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	_	_	_	_	_	-		
Testing Stations				_	_	_	_		
	_	-	_	_	_	_	_		
Museums	-	-	-	-	-	-	-		
Galleries	-	-	-	-	-	-	-		
Theatres	-	-	-	-	-	-	-		
Libraries	7,386	-	-	-	-	-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-		
Police	-	-	-	-	-	-	-		
Purls	_	_	-	_	_	_	-		
Public Open Space	_	_	_	_	_	_	_		
Nature Reserves	_	_	_	_	_	-	_		
	_	-	_			_	_		
Public Ablution Facilities	-	-	-	-	-	-			
Markets	-	-	-	-	-	-	-	400.00/	
Stalls	2,266	2,609	-	-	-	652	652	100.0%	
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	_		_	_	_	_	-		
other Hendage									
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	-	-	-	-	-	-	-		
Harristen.	-	-	-	-	-	-	- 1		
Housing Staff Housing	_		-	-	_	_	-		
Social Housing	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Biological or Cultivated Assets	_	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	_	-	-		
ntangible Assets	-	-	-	-	-	-	-		
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	-	-	-	-	-	-	-		
Effluent Licenses	_	-	-	_	_	-	_		
Solid Waste Licenses		-	-	-	-	-	-		
Computer Software and Applications	-	-	-	-	-	-	-		
Load Settlement Software Applications	-	-	-	-	-	-	-		
Unspecified	-	-	-	-	-	-	-		
							I		
Computer Equipment	6,257		-	-	-	-	-		
	6,257	_	-	-	-	-	-	1	
Computer Equipment	0,201								
Computer Equipment Furniture and Office Equipment	7,915		-	_	_	-	_		

Machinery and Equipment	20,245	-	-	(241)	(241)	-	241	#DIV/0!	-
Machinery and Equipment	20,245	-	-	(241)	(241)	-	241	#DIV/0!	-
Transport Assets	45,884	-	-	-	-	-	-		-
Transport Assets	45,884	-	-	-	-	-	-		-
							[		

Land	L	-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	Ī	-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	231,818	29,348	-	(24)	(24)	7,337	7,361	100.3%	29,348

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

check balance 396,199,096 - - - - -I

KZN291 Mandeni - Supporting Table SC13c Mo	T I	2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-									/0	
								0.000	77.8%	
Infrastructure		10,904	15,113	-	654	840	3,778	2,938	84.6%	15,11
Roads Infrastructure		6,397	8,548	-	330	330	2,137	1,807	83.4%	8,54
Roads		6,397	7,939	_	330	330	1,985	1,655	100.0%	7,93
Road Structures		-	435	-	-	-	109	109	100.0%	43
Road Furniture		-	174	-	-	-	43	43	100.078	17-
Capital Spares		-	-	-	-	-	-	-	00.5%	-
Storm water Infrastructure		1,017	2,870	-	4	4	717	714	99.5% 99.5%	2,87
Drainage Collection		1,017	2,870	-	4	4	717	714	99.3%	2,87
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	CO 70/	-
Electrical Infrastructure		2,518	3,000	-	272	272	750	478	63.7%	3,00
Power Plants		-	43	-	-	-	11	11	100.0%	4
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		521	739	-	-	-	185	185	100.0%	73
MV Substations		77	43	-	5	5	11	6	55.3%	4
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks		47	130	-	-	-	33	33	100.0%	13
LV Networks		784	739	-	268	268	185	(83)	-44.8%	73
Capital Spares		1,089	1,304	-	-	-	326	326	100.0%	1,30
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	1	-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		_
Rail Structures		_	_	_	-	_	_	-		_
Rail Furniture		_	_	_	_	_	_	-		_
Drainage Collection		_	_	_	_	_		-		_
Storm water Conveyance	1		_		_	_		-		_
Attenuation		_	_		_	_		_		_
MV Substations		_	_	_	_	_		-		_
LV Networks		_	_		_	-		-		_
		_	_	-	_	-		-		
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		972	696	-	48	234	174	(60)	-34.6%	69
Data Centres	1	_	_	_	-	-	_	_		-

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Core Layers		972	696	-	48	234	174	(60)	-34.6%	696
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets	1,843	2,148	-	33	188	537	349	65.0%	2,148
Community Facilities	207	174	-	-	-	43	43	100.0%	174
Halls	107	_	-	-	-	_	_		_
Centres	-	_	_	_	_	_	-		_
							-		_
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	_	_	-	-	_	-		_
Libraries	_	_	_	_	-	_	_		_
Cemeteries/Crematoria		_	_	-			-		
	-				-	-			-
Police	-	-	-	-	-	-	-	400.00/	-
Puris	101	174	-	-	-	43	43	100.0%	174
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	_	-	-	-	_	-		_
Markets	_	_	_	_	_	_	_		_
Stalls			_	_	_	_	_		
	-								-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1,635	1,974	-	33	188	493	306	61.9%	1,974
Indoor Facilities	-	-	-	-	-	-	_		-
Outdoor Facilities	1,635	1,974	_	33	188	493	306	61.9%	1,974
			_				- 500		- 1,574
Capital Spares	-	-		-	-	-			
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	_	-	_	-	-	_	_		_
Other Heritage	_	_	-	-	-	_	_		_
Other Hentage	-	-		_	_	_	Ξ		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	_	-	-	_	-		-
Unimproved Property	_	_	_	-	-	_	_		_
	-	-	-	-	-	_			_
Non-revenue Generating							-		
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	30	-	-	-	-	-	-		-
Operational Buildings	30	-	-	-	-	-	-		-
Municipal Offices	30	-	-	-	-	_	-		_
Pay/Enquiry Points	_	_	_	_	_	_	-		_
Building Plan Offices	_	_	_	_	_	_	_		
-									_
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	_	_	_	_	_	-		_
Manufacturing Plant	_	_	_	_	_	_	-		_
	_	_		_			-		
Depots			-		-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
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	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-	1	-
Computer Software and Applications Load Settlement Software Applications	-	_		_	-	_	-		-

Unspecified	-	-	-	-	-	-	-	-

Computer Equipment		-	_	_	_	_	_	-		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		5,289	6,348	-	839	2,045	1,587	(458)	-28.9%	6,348
Machinery and Equipment		5,289	6,348	-	839	2,045	1,587	(458)	-28.9%	6,348
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18,065	23,609	-	1,526	3,073	5,902	2,829	47.9%	23,609

KZN291 Mandeni - Supporting Table SC13d Mon	uny	2023/24	inent - depre	ciation by as	Sel Class - IVI	Budget Year 2	1			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	-					%	
Depreciation by Asset Class/Sub-class										
la franctionations		40.245	22.424	-	4 700	5 343	5 700	400	8.1%	22.424
Infrastructure Devide la fonctional		19,315	23,121	-	1,732	5,313	5,780	468	2.8%	23,121
Roads Infrastructure		15,674	17,728		1,405	4,309	4,432	123		17,728
Roads		15,674	17,728	-	1,405	4,309	4,432	123	2.8%	17,728
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2,543	2,802	-	237	728	701	(27)	-3.9%	2,802
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		2,543	2,802	-	237	728	701	(27)	-3.9%	2,802
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1,097	2,590	-	90	276	648	371	57.3%	2,590
Power Plants		-	_	-	-	-	_	_		-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		1,097	2,590		90	276	648	371	57.3%	2,590
MV Substations		1,057	2,090	-	50	2/0	040	3/1	0.1070	2,550
		-	-	-	-	-	-	-		-
MV Switching Stations		_	_	-	-	-	_	- 1		_
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	_	-	_	_	-	_		-
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Distribution Points						_		_		
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PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		_	_	_	_	_	_	-		_
Waste Processing Facilities		-	_	-	_	_	-	_		-
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities				_			_	-		
		_	_		_	_	_	_		_
Electricity Generation Facilities		_	_		_	-	_	_		
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		_	_	-	_	_	-	_		-
				_	_	_		-		
Piers		-	_	_	-	-	-			-
Revetments		_	_	_	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Capital Spares	I	-	-	-	-	-	-	-		

## KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

4,080	3,327	-	299	917	832	(85)	-10.3%	3,3
	3,327	-				(85)		3,3
4,080	3,327	-	299	917	832	(85)	-10.3%	3,3
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926	1.466	-	69	212	366	155	42.3%	1
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926	1,466	-	69	212	366	155	42.3%	1
						1		
926	1,466	-	69	212	366	155	42.3%	1
926 _	1,466	-	69 	212	366	155	42.3%	1
	4,080 4,080 - - - - - - - - - - - - - - - - - -	4,080       3,327         4,080       3,327         -       -	4,080       3,327       -         4,080       3,327       -         -       -       - <td>4,080       3,327       -       299         4,080       3,327       -       299         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -</td> <td>4,080         3,327         -         299         917           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         &lt;</td> <td>4.080         3.327         -         299         917         832           -</td> <td>4,080         3,327          299         917         8832         (65)           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         - 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      -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -	4,080         3,327         -         299         917           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         <	4.080         3.327         -         299         917         832           -	4,080         3,327          299         917         8832         (65)           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -	1000         3.327         -         299         917         632         (68)         40.3%           4.000         3.327         -         299         917         632         (68)         40.3%           -

Biological or Cultivated Assets	1 I	- 1	-	_	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		83	364	-	7	21	91	70	77.1%	364
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		83	364	-	7	21	91	70	77.1%	364
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		_	-	-	-	-	-	-		-
Computer Software and Applications		83	364	-	7	21	91	70	77.1%	364
Load Settlement Software Applications		_	_	_	_	_	_	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		674	1,470	-	61	181	367	186	50.7%	1,470
Computer Equipment		674	1,470	-	61	181	367	186	50.7%	1,470
Furniture and Office Equipment		473	956	-	44	131	239	108	45.3%	956
Furniture and Office Equipment		473	956	-	44	131	239	108	45.3%	956
Machinery and Equipment		1,729	3.288	-	168	516	822	306	37.2%	3.288
Machinery and Equipment		1,729	3,288	-	168	516	822	306	37.2%	3,288
Transport Assets		4,210	3,864	_	462	1,418	966	(452)	-46.8%	3,864
Transport Assets		4,210	3,864	-	462	1,418	966	(452)	-46.8%	3,864
Land		-	_	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	31.489	37.856	-	2.843	8,708	9.464	756	8.0%	37.856

<b>F</b>	1-	2023/24		,		Budget Year 2				-
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
a thousands Capital expenditure on upgrading of existing assets by A	· ·	lass/Sub-clase							70	
nfrastructure		95,290	39,312	-	(1,211)	3,370	9,828	6,458	65.7%	39,3
Roads Infrastructure		81,081	38,882	-	1,628	6,209	9,721	3,512	36.1%	38,8
Roads		75,442	37,578	-	1,628	5,321	9,395	4,073	43.4%	37,5
Road Structures		3,854	-	-	-	-	-	-		
Road Furniture		1,785	1,304	-	-	887	326	(561)	-172.2%	1,3
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		5,128	-	-	(2,839)	(2,839)	-	2,839	#DIV/0!	
Drainage Collection		5,128	-	-	(2,839)	(2,839)	-	2,839	#DIV/0!	
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		9,080	430	-	-	-	107	107	100.0%	4:
Power Plants		-	-	-	-	-	-	_		
HV Substations		9,080	430	_	_	-	107	107	100.0%	4
HV Switching Station		-	-	_	_	_	_	_		
HV Transmission Conductors								_		
MV Substations		-	-	-	_	-	-	-		
		-	-	-	-	-	-	-		
MV Switching Stations		-	-	_	_	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		_	_	_	_	-	_	-		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations				_				_		
		_	-	_	_	_				
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		_	-	_	_	-	_	-		
Waste Drop-off Points		_	-	-	-	-	-	_		
Waste Separation Facilities							_	_		
Electricity Generation Facilities				_	_	_		_		
	1			_				-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		
	1	-	-		-	-	-	-		
Rail Lines		-	-	-	_	-	-	- 1		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers		_		_	_	-	_	-		
Revetments								_		
Promenades		_	_	_	_	_	_	_		
			-							
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	-	-	-		

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

	69,01	5 174	-	241	241	43	(198)	-454.3%	17-
Community Facilities	12,36	9 174	-	105	105	43	(62)	-141.5%	17-
Halls	12,0	5 174	-	105	105	43	(62)	-141.5%	17
Centres	-		-	-	-	-	-		-
Crèches	-		-	-	-	-	-		-
Clinics/Care Centres	-		-	-	-	-	-		-
Fire/Ambulance Stations	-		-	-	-	-	-		-
Testing Stations	-		-	-	-	-	-		-
Museums	-		-	-	-	-	-		-
Galleries	-		-	-	-	-	-		-
Theatres	-		-	-	-	-	-		-
Libraries		_	-	-	-	-	-		-
Cerneteries/Crematoria		_	-	-	-	-	-		-
Police		_	-	-	-	-	-		-
Purls		_	-	-	-	-	-		-
Public Open Space	29	4 –	-	-	-	-	-		-
Nature Reserves		_	-	-	-	-	-		-
Public Ablution Facilities		_	_	-	-	_	-		-
Markets		_	_	-	-	_	-		-
Stalls		_	_	-	_	_	_		
Abattoirs		_	_	-	_	_	_		-
Airports			_	_	_	_	_		
Taxi Ranks/Bus Terminals							_		
Capital Spares				_		-	-		
	EC 0	-	-	- 126	490	-	(100)	#DIV/0!	
Sport and Recreation Facilities	56,64	- 6	-	136	136	-	(136)	#019/0:	
Indoor Facilities		-	-	-	-	-	-	#DIV/0!	
Outdoor Facilities	56,64	- b	-	136	136	-	(136)	#DIV/0!	-
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	12,3	6,087	-	696	1,225	1,522	296	19.5%	6,08
Operational Buildings	12,3	6,087	-	696	1,225	1,522		19.5%	6,0
Municipal Offices	-			696		1,022	296		
Pay/Enquiry Points		2,870	-	090	696	717	296 22	3.0%	2,8
		2,870	-	- 050	696 -			3.0%	2,8
Building Plan Offices	-	- 2,870				717		3.0%	2,8
Building Plan Offices Workshops	12,35	·				717		3.0% 34.1%	
Workshops	12,3	·		-	-	717 - -	22 - -		3,2
Workshops Yards	12,3	·		- -	-	717 - -	22 - -		3,2
Workshops Yards Stores	12,3	·		- -	-	717 - -	22 - -		3,2
Workshops Yards Stores Laboratories	12,3	·		- -	-	717 - -	22 - 275 - -		3,2
Workshops Yards Stores Laboratories Training Centres	12,3	·		- -	-	717 - -	22 - 275 - - - -		3,2
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	12,3	·		- -	-	717 - -	22 - 275 - -		3,2
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	12,3	·		- -	-	717 - -	22 - 275 - - - - -		3,2
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares					- - - - - - - - - - - -	717 - -	22 - 275 - - - - -		3,2
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-				- - - - - - - - - - - - -	717 - - 804 - - - - - - - - - - - - -	22 - - - - - - - - - - - - -		3,2
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					- 530 - - - - - - - - - - -	717 - - 804 - - - - - - - - - - - - - - - - - - -	22 - - - - - - - - - - - - - -		3,2
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing					- - - - - - - - - - - - -	717 - - 804 - - - - - - - - - - - - -	22 - - - - - - - - - - - - - - - - - -		3,2
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					- 530 - - - - - - - - - - -	717 - - 804 - - - - - - - - - - - - - - - - - - -	22 - - - - - - - - - - - - - -		3,2
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares					- 530 - - - - - - - - - - -	717 - - 804 - - - - - - - - - - - - - - - - - - -	22 - - - - - - - - - - - - - - - - - -		3,2
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		4 3,217         			- 530 - - - - - - - - - - - - - - - - - - -	717 	22 - - - - - - - - - - - - - - - - - -		3,2
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						717 	22 - - - - - - - - - - - - - - - - - -		3,2'
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						717 - - - - - - - - - - - - - - - - - -	22 - - - - - - - - - - - - - - - - - -		3,2'
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets					- - - - - - - - - - - - - - - - - - -	717 - - - - - - - - - - - - - - - - - -	22 - - - - - - - - - - - - - - - - - -		
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 Biological or Cultivated Assets Servitudes Licences and Rights						717 - - - - - - - - - - - - - - - - - -	22             -		3,2
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 Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		·			- - - - - - - - - - - - - - - - - - -	717 - - - - - - - - - - - - - - - - - -	22 - - - - - - - - - - - - - - - - - -		3,2
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Transport Assets		-	-	-	-	-	-	-		- 1
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		- 1
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		i –
Mature		-	-	-	-	-	-	-		- 1
Policing and Protection		-	-	-	-	-	-	-		- 1
Zoological plants and animals		-	-	-	-	-	-	-		- 1
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		- 1
Zoological plants and animals		-	-	-	-	-	-	-		- 1
Total Capital Expenditure on upgrading of existing assets	1	177,097	46,225	-	(273)	5,124	11,556	6,433	55.7%	46,225

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

Month	2023/24	Original Budge	Adjusted Budge	Monthly actual
Jul	44,655	10,633	-	3,803
Aug	44,655	10,633	-	2,462
Sep	44,655	10,633	-	913
Oct	44,655	10,633	-	2,625
Nav	44,655	10,633	-	-
Dec	44,655	10,633	-	-
Jan	44,655	10,633	-	-
Feb	44,655	10,633	-	-
Mar	44,655	10,633	-	-
Apr	44,655	10,633	-	-
May	44,655	10,633	-	-
Jun	44.655	10.633	_	_

Month	YearTD actual	YearTD budget
Jul	3,803	10,633
Aug	6,264	21,267
Sep	7,177	31,900
Oct	9,802	42,533
Nov		53,167
Dec		63,800
Jan		74,433
Feb		85,067
Mar		95,700
Apr		106,333
May		116,966
Jun		127.600

#### Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target 45,000 40 000 35 000 30 000 25,000 R'000 20,000 15,000 10.000 5,000 2023/24 Criginal Budget Adjusted Budge Monthly actual 44,65544,65 10,63310,63 10.633 10.633 10.633 10.633 10,633 10,633 10,633 10,633 10.633 10.63 --3,803 2,462 913 2,625 Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target 140.000 120 000 100,000 80,000 R'000 60,000 40,000 20,000 Sep Oct Nov Dec Jan Feb Mar Apr May Jun 7.177 9.802 YearTD actual 3,8 YearTD budget 10,6 Chart C3 Aged Consumer Debtors Analysis 180,000 160,000 140,000 120,000 100,000 80,000 R'000 60,000 40,000 20,000 31.60 61.90 91-120 121-150 151-180 181 Over Days Days Dys Dys Dys Dys Dys Yr 171 (104) 1,727 1,527 8,316 2,608 27,688 177,483 (20,000) 0-30 Days 44,208 Budget Year 2024/25

