



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council Vote 2 - Finance and administration Vote 3 - Internal audit	Vote 1 1.1 1.2	Describe and cancel Mayor and Council Mayor and Council Maricical Manacer. Town Secretary and Chief Executive Illiams of also-vice Administrative and Corporate Support Assat Management Assat Management Human Resources The Management Human Resources Security Services Security Services Security Services Security Services Internal self Illiams of also-vice Illiams of	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal audit Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	1.2 - Municial Manaer. Town Secretary and Chief Executive 1.3 - Niame of sub-vote] 1.4 - Niame of sub-vote] 1.5 - Niame of sub-vote]
Vote 8 - Plant salety Vote 8 - Planting and Development Vote 9 - Road transport	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	i.o (Name or sub-vote) 1.6 (Name of sub-vote) 1.7 (Name of sub-vote) 1.8 (Name of sub-vote)
Vote 9 - Road transport Vote 10 - Enerov sources	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.8 - Niame of sub-votel 1.9 - Niame of sub-votel 1.10 - (Niame of sub-vote)
Vole 9 - Road transport Vole 10 - Eneror sources Vole 11 - Waste Management Vole 12 - Environmental Protection Vole 13 - BNAME OF VOTE 13 Vole 14 - BNAME OF VOTE 14 Vole 15 - BNAME OF VOTE 15	Vote 2 2.1	Finance and administration Administrative and Corporate Support	2.1 - Administrative and Comprete Support
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Asset Management Finance Fleat Management	2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management
	2.5 2.6	Human Resources Information Technology	2.5 - Human Resources 2.6 - Information Technology
	2.7 2.8	Property Services Security Services Supoly Chain Management	2.4 "Free valuagement 2.5 - Human Rebources 2.6 - Information Technology 2.7 - Properly Services 2.8 - Security Services 2.8 - Security Services 2.8 - Security Services 2.9 - Succy Chain Management 2.9 - Success 2.0 -
	2.10 Vote 3	Valuation Service Internal audit	2.10 - Valuation Service
	3.1 3.2 3.3	Governance Function Risk Management [Name of sub-vote]	3.1 - Governance Function 3.2 - Risk Management 3.3 - Niame of sub-vote 3.4 - (Niame of sub-vote
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	35 - Name of sub-votel 36 - Name of sub-votel 37 - Name of sub-votel 37 - Name of sub-votel 38 - Name of sub-votel
	3.9 3.10 Vote 4	IName of sub-votel [Name of sub-vote] [Name of sub-vote] [Community and social services	3.9 - (Name of sub-vote) 3.10 - (Name of sub-vote)
	4.1 4.2 4.3	[Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.3 4.4 4.5		4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.5 - Nimm of subsets!
	4.6 4.7	Literacy Programmes Disaster Management	4.4 - Libraries and Archives 4.5 - Niame of sub-votel 4.6 - Literacy Programmes 4.7 - Disaster Management
	4.8 4.9 4.10	Animal Care and Diseases Child Care Facilities Fire Fighting and Protection	4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection
	Vote 5 5.1	Sport and Recreation Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 5.3	[Name of sub-vote] Recreational Facilities Soorts Grounds and Stadiums	5.1 Community Parts Enclouding Numerics) 5.2 - Ribbert of sub-votes 5.3 - Recreational Facilities 6.4 - Scotes Community and Stationars 6.5 - Ribbert of Stationary and Stationary 6.5 - Ribbert of Stationary Stationary 6.7 - Ribbert of Stationary 6.7 - Ribbert of Stationary 6.8 - Ribbert of Stationary 6.9 - Ri
	5.5 5.6	Beaches and Jetties [Name of sub-vote] [Name of sub-vote]	5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]
	4.4 4.5 4.6 4.7 4.8 4.10 Vote 5 5.1 5.2 5.3 5.4 5.5 5.7 5.8 5.7 5.8 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	57 - [Name of sub-vote] 58 - [Name of sub-vote] 59 - [Name of sub-vote] 510 - [Name of sub-vote]
	5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Public safety	
	6.1 6.2 6.3	Public safetv Police Forces, Traffic and Street Parking Control [Name of sub-vote] Civil Defence	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Mame of sub-vote] 6.3 - Cvit Defence
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	6.4 6.5 6.6 6.7 6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.7 - Name of sub-votel 6.8 - Name of sub-votel 6.9 - (Name of sub-votel 6.10 - Name of sub-votel
	Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	Housing Housing Informal Settlements	7.1 - Neutrina 7.2 - Noteman Settlements 7.3 - Nome of sub-oxist 7.4 - Nome of sub-oxist 7.6 - Nome of sub-oxist 7.6 - Nome of sub-oxist 7.7 - Nome of sub-oxist 7.7 - Nome of sub-oxist 7.8 - Nome of sub-oxist 7.8 - Nome of sub-oxist 7.9 - Nome of sub-oxist 7.9 - Nome of sub-oxist 7.10 - Nome of sub-oxist 8.10 - Nome of
	7.3 7.4	IName of sub-vote! [Name of sub-vote] IName of sub-vote!	7.3 - IName of sub-votel 7.4 - [Name of sub-vote]
	7.6 7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote)
	Vote 8 8.1	Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	7.10 - Insame as sub-vose! 8.1 - Carporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning
	8.2 8.3	Rame of sub-voils Rame of sub-voils Raming and Development Convenit Overscheepic Planning (DPs, LEDs) Economic Overschement/Raming Project Management Unit Tone Planning, Building Regulations and Enforcement, and City & Regional Planning and Development Destroment Envilled	8.2 - Economic Development/Planning 8.3 - Project Management Unit 9.4 - The Planning Revision Resembles and Enforcement and City Engineer
	8.5 8.6	Town Planning, Building Regulations and Enforcement, and City & Regional Planning and Development Development Facilitation	3.3 - Project Management Unit 4.4 Town Planning, Building Regulations and Enforcement, and City Engineer 8.5 - Regional Planning and Development 8.6 - Development Fealthation
	8.6 8.7 8.8 8.9	Central City Improvement District [Name of sub-vote] Tourism	a > - Neglorial inanima and Development 8.6 - Development Facilistion 8.7 - Central Cây Improvement District 8.8 - (Name of sub-vote) 8.9 - Tourism
	8.10 Vote 9 9.1	Billboards Road transport	8.10 - Billiboards
	9.1 9.2 9.3	Roads Road and Traffic Regulation Storm Water Management	9.1 - Roads 9.2 - Road and Traffic Regulation 9.3 - Storm Water Management
	9.2 9.3 9.4 9.5 9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.2 - Road and Traffic Reculation 9.3 - Storm Water Management 9.4 - Nikame of sub-votel 9.5 - (Name of sub-vote)
	9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - Name of sub-vote] 9.7 - Name of sub-vote] 9.8 - Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1 10.2	Electricity Street Lighting and Signal Systems	10.1 - Electricity 10.2 - Street Lichting and Signal Systems
	10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote) 10.5 - (Name of sub-vote)
	10.6 10.7	Name of sub-votes Exercises Exe	10.5 - Traine of sub-votel 10.5 - Rame of sub-votel 10.7 - Riame of sub-votel 10.8 - Riame of sub-votel
	10.8 10.9 10.10	[Name of sub-vote] Name of sub-vote] Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	10.10 Vote 11 11.1	Name of sub-vote Waste Management Solid Waste Pisposal (Landfill Sites)	11 1 - Solid Weste Removel
	11.2 11.3 11.4	Street Cleaning [Name of sub-vote]	11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - Name of sub-vote
	11.5 11.6 11.7		11.5 - Name of sub-votel 11.6 - Name of sub-votel 11.6 - Name of sub-votel 11.7 - Phame of sub-votel 11.8 - Name of sub-votel
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.3 - Triame of sub-vote) 11.8 - Triame of sub-vote) 11.9 - Triame of sub-vote) 11.10 - Name of sub-vote)
	12.1	[Name of sub-vote] Environmental Protection Biodiversity and Landscape	12.1 - Biodiversity and Landscape
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]	12.1 - Blouwers want Edwards Laborator 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9		1.2.3 (Name or sub-visite) 12.4 (Name of sub-visite) 12.5 (Name of sub-visite) 12.5 (Name of sub-visite) 12.7 (Name of sub-visite) 12.7 (Name of sub-visite) 12.8 (Name of sub-visite)
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 13]	12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.5 - Name of sub-votel 13.5 - Name of sub-votel 13.7 - Name of sub-votel 13.7 - Name of sub-votel
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14 14.1	INAME OF VOTE 141 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.2 14.3 14.4	[Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.3 - (Value or sub-viole) 14.4 - (Value or sub-viole) 14.5 - (Value of sub-viole) 14.7 - (Value of sub-viole) 14.7 - (Value of sub-viole) 14.7 - (Value of sub-viole) 14.8 - (Value of sub-viole)
	14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15] [NAME of sub-vote]	14.10 - [Name of sub-vote] 15.1 - [Name of sub-vote]
	15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - Name of sub-vote]
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.6 15.7 15.8 15.9		1.5 - Name of sub-vote 1.5 Name of sub-vote 1.6.8 - Name of sub-vote 1.6.9 - Name of sub-vote 1.6.9 - Name of sub-vote
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Dec. 1.0	2023/24	0.4.1.1	A .15. 4 1	1	Budget Year 2		VTD	VTD	FII.V
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		200901	200901			200301		%	. 0.0000
Financial Performance									
Property rates	58 321	62 237	_	3 285	47 300	31 118	16 182	52%	62 237
Service charges	73 544	86 448	_	6 605	41 416	43 224	(1 807)	-4%	86 448
Investment revenue	26 748	_	_	_	_	_			_
Transfers and subsidies - Operational	26 748	28 000	_	1 421	5 081	14 000	(8 919)	-64%	28 000
Other own revenue	237 340	270 416	_	82 808	245 126	135 208	109 917	81%	_
Total Revenue (excluding capital transfers and	422 701	447 101	_	94 119	338 923	223 550	115 372	52%	447 101
contributions)									
Employee costs	133 709	152 543	_	12 005	69 658	76 271	(6 614)	-9%	152 543
Remuneration of Councillors	14 564	16 388	-	1 246	7 848	8 194	(346)	-4%	16 388
Depreciation and amortisation	33 728	37 856	-	2 978	17 546	18 928	(1 382)	-7%	37 856
Interest	137	3 300	-	_	0	1 650	(1 650)	-100%	3 300
Inventory consumed and bulk purchases	56 309	62 398	_	4 875	34 219	31 359	2 860	9%	62 398
Transfers and subsidies	-	-	-	_	-	_	-		-
Other expenditure	158 921	170 546	_	40 091	93 423	85 273	8 150	10%	170 546
Total Expenditure	397 367	443 031	_	61 196	222 694	221 676	1 019	0%	443 031
Surplus/(Deficit)	25 334	4 070	_	32 923	116 228	1 875	114 354	6100%	4 070
Transfers and subsidies - capital (monetary	55 093	39 760	-	7 712	17 344	19 880	(2 536)	-13%	39 760
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	80 427	43 830	_	40 635	133 573	21 755	111 818	514%	43 830
contributions									
Share of surplus/ (deficit) of associate	_	-	-	_	-	_	-		-
Surplus/ (Deficit) for the year	80 427	43 830	-	40 635	133 573	21 755	111 818	514%	43 830
Capital expenditure & funds sources									
Capital expenditure	139 662	127 600	_	26 500	56 232	63 800	(7 568)	-12%	127 600
Capital transfers recognised	51 789	34 702	_	5 819	15 469	17 351	(1 882)	-11%	34 702
Borrowing	_	-	_	_	-	_	(. 552)	,	_
Internally generated funds	87 873	92 898	_	20 680	40 763	46 449	(5 686)	-12%	92 898
Total sources of capital funds	139 662	127 600	_	26 500	56 232	63 800	(7 568)	-12%	127 600
•	10000						(. 555)	.=,,	.=. ***
Financial position									
Total current assets	329 657	240 614	_		412 811				240 614
Total non current assets	713 576	692 232	_		752 262				692 232
Total current liabilities	81 153	55 157	_		69 420				55 157
Total non current liabilities	21 070	22 993	_		21 070				22 993
Community wealth/Equity	941 010	854 696	1		1 074 583				854 696
Cash flows									
Net cash from (used) operating	(189 884)	46 034	_	62 167	141 571	49 006	(92 566)	-189%	46 034
Net cash from (used) investing	535 861	(146 740)	_	(30 475)	(64 667)	(73 370)	(8 703)	12%	(146 740)
Net cash from (used) financing	_	-	_	_	_	_	-		_
Cash/cash equivalents at the month/year end	213 964	(284 129)	_	_	285 712	(207 788)	(493 500)	238%	-
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
Debtore Age Analysis	+						- ''		
<u>Debtors Age Analysis</u> Total By Income Source	0.404	0.454	0.407	0.404	04.500	4 407	00.000	107.000	000.000
LOTAL BY INCOME SOURCE	9 164	3 454	3 137	3 484	31 588	1 487	23 908	187 668	263 889
•									
Creditors Age Analysis Total Creditors		_	_	_			_		

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2023/24 Audited	Original	Adiustad	1	Budget Year 20		YTD	YTD	Full Year
Description	Ker	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Full Year Forecast
R thousands Revenue - Functional	1								70	
Governance and administration		323 455	340 236		86 546	200 475	470 440	120 057	71%	340 23
		323 433	8 038	-	00 340	290 175	170 118		-100%	8 03
Executive and council		202.455		-	- 00.540	- 200 475	4 019	(4 019)	-100% 75%	
Finance and administration		323 455	332 198	-	86 546	290 175	166 099	124 076	75%	332 19
Internal audit		4 740	- 5 464	-	270	2 444	2 722	(240)	100/	E 40
Community and public safety		4 710	5 464	-	379	2 414	2 732	(318)	-12%	5 46
Community and social services		4 710	5 073	-	377	2 410	2 536	(127)	-5%	5 07
Sport and recreation		-	- 004	-	_		-	(400)	000/	-
Public safety		-	391	-	2	4	196	(192)	-98%	39
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	-	-	-	- (0.040)	400/	
Economic and environmental services		63 161	45 527	-	8 178	20 122	22 763	(2 642)	-12%	45 52
Planning and development		42 536	41 542	-	7 865	18 420	20 771	(2 351)	-11%	41 54
Road transport		20 625	3 985	-	312	1 701	1 992	(291)	-15%	3 98
Environmental protection		_		-	_		_	_		·
Trading services		86 468	101 895	-	6 729	43 557	50 947	(7 391)	-15%	101 89
Energy sources		72 748	82 849	-	5 507	36 395	41 425	(5 030)	-12%	82 84
Water management		-	-	-	_	-	-	-		-
Waste water management		-	-	-	_	-	-	-		-
Waste management		13 720	19 045	-	1 221	7 162	9 523	(2 361)	-25%	19 04
Other	4	-	-	_	-	-	-	-		-
Total Revenue - Functional	2	477 794	493 122	_	101 831	356 267	246 561	109 706	44%	493 12
Expenditure - Functional										
Governance and administration		193 804	217 123	_	25 832	100 114	108 722	(8 608)	-8%	217 12
Executive and council		61 619	66 001	_	9 585	35 732	33 161	2 572	8%	66 00
Finance and administration		132 185	151 121	_	16 247	64 381	75 561	(11 179)	-15%	151 12
Internal audit		-	_	_	_	_	_			_
Community and public safety		46 599	42 761	_	4 504	24 994	21 380	3 614	17%	42 76
Community and social services		33 291	30 811	_	2 925	19 198	15 406	3 792	25%	30 81
Sport and recreation		12 862	10 030	_	1 316	5 259	5 015	244	5%	10 03
Public safety		418	1 890	_	250	508	945	(436)	-46%	1 89
Housing		29	30	_	14	29	15	14	93%	3
Health		_	_	_	_	_	_	_		_
Economic and environmental services		69 233	83 202	_	9 184	39 184	41 601	(2 417)	-6%	83 20
Planning and development		18 934	25 716	_	2 830	11 339	12 858	(1 518)	-12%	25 71
Road transport		46 605	53 423	_	5 976	25 782	26 712	(930)	-3%	53 42
Environmental protection		3 694	4 063	_	377	2 063	2 032	31	2%	4 06
Trading services		88 370	105 330	_	21 654	58 360	52 665	5 695	11%	105 33
Energy sources		77 057	78 317	_	5 741	37 453	39 159	(1 706)	-4%	78 31
Water management		-	-	_	_	-	-	(1100)	.,,	_
Waste water management		2 543	2 802	_	245	1 455	1 401	54	4%	2 80
Waste management		8 770	24 211	_	15 668	19 452	12 105	7 346	61%	24 21
Other		-	876	_	22	43	438	(395)	-90%	87
Total Expenditure - Functional	3	398 006	449 292		61 196	222 694	224 806	(2 112)		449 29
Surplus/ (Deficit) for the year	- 3	79 788	43 830		40 635	133 573	21 755	111 818	514%	43 83

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

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

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

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2023/24	Orinia	Ad:1	1	Budget Ye	ear 2024/25			FII V
Description	IVE	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
usands	1	Outcome	Duuget	Duuyet					%	Foreca
nue - Functional	Ė								,,	
Municipal governance and administration		323 455	340 236		86 546	290 175	170 118	120 057	71%	340
Executive and council		- 020 400	8 038		-	230 110	4 019	(4 019)	(0)	8
Mayor and Council		_	8 038		_	_	4 019	(4 019)	(0)	8
Municipal Manager, Town Secretary and Chief		-	0 030	-	_	_	4019	(4 019)	(0)	0
Executive		-	-	_	-	-	-	-		
Finance and administration		323 455	332 198	-	86 546	290 175	166 099	124 076	0	332
Administrative and Corporate Support		_	_	_	_	_	_	_	-	
Asset Management		_	_	_	_	_	_	_		
Finance		296 219	303 807		85 111	284 968	151 903	133 064	0	303
Fleet Management		290 219	303 607	_	65 111	204 900	131 903	133 004	U	304
		-	-	-	_	_	_	-		
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	-	15	127	196	(69)	(0)	
Valuation Service		26 748	28 000	-	1 421	5 081	14 000	(8 919)	(0)	2
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
ommunity and public safety		4 710	5 464	_	379	2 414	2 732	(318)	(0)	
Community and social services		4 710	5 073	_	377	2 410	2 536	(127)	(0)	
Aged Care		7710	3013		311	2 410	2 330	(121)	(0)	
Agricultural		_		_		_	_	_		
Animal Care and Diseases		-	-	-	-	-	-	_		
		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		202	374	-	42	337	187	150	0	
Consumer Protection		-	-	_	-	-	-	-		
Cultural Matters		-	-	_	-	-	-	_		
Disaster Management		_	_	_	_	_	_	_		
Education		_	_	_	_	_	_	_		
Indigenous and Customary Law				_	_					
Industrial Promotion		-	-	_	_	_	_	_		
		-	-	-	_	_	_	_		
Language Policy		-		-	-	_	_	=-		
Libraries and Archives		4 508	4 699	-	334	2 073	2 350	(277)	(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	-	2	4	196	(192)	(0)	
Civil Defence		_	-	-	-	_	_	-	'	
Cleansing		_	_	_	_	_	_	_		
Control of Public Nuisances		_			_		_	_		
Fencing and Fences		_		_	_	_	_	_		
Fire Fighting and Protection		-	-			-	-		,	
		-	391	-	2	4	196	(192)	(0)	
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		
Pounds		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	_	_	_	_	_	-		
Health		-	-		_	-	-	_		
Ambulance			_		_	_				
Health Services							_	_		
		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
conomic and environmental services		63 161	45 527	-	8 178	20 122	22 763	(2 642)	(0)	4
Planning and development		42 536	41 542	-	7 865	18 420	20 771	(2 351)	(0)	4
Billboards		-	-	-	-	-	-	-		
	1	_			_		_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)	1									
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		1 085	52		0	9	26	(17)	(0)	

1						l		ı		
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement. and Citv Engineer		437	389	_	7	175	195	(20)	(0)	389
Project Management Unit		41 014	41 101	_	7 859	18 237	20 551	(2 314)	(0)	41 101
Provincial Planning		_	_	_	_	_	_		(-,	_
Support to Local Municipalities		-	_	_	_	_	_	-		_
Road transport		20 625	3 985	-	312	1 701	1 992	(291)	(0)	3 985
Public Transport		-	_	_	-	-	_	`-	```	_
Road and Traffic Regulation		2 516	2 170	_	79	450	1 085	(635)	(0)	2 170
Roads		18 109	1 815	_	233	1 252	908	344	0	1 815
Taxi Ranks		-	-	-	-	-	-	-		_
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		86 468	101 895	-	6 729	43 557	50 947	(7 391)	(0)	101 895
Energy sources		72 748	82 849	-	5 507	36 395	41 425	(5 030)	(0)	82 849
Electricity		72 748	82 849	-	5 507	36 395	41 425	(5 030)	(0)	82 849
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	19 045	-	1 221	7 162	9 523	(2 361)	(0)	19 045
Recycling		13 720	19 043	_	-	7 102	3 323	(2 301)	(0)	13 043
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		13 720	19 045	_	1 221	7 162	9 523	(2 361)	(0)	19 045
Street Cleaning		-	-	_	_	- 102	-	(2001)	(0)	-
Other		_	_	_		_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		-	_	_	_	_	_	-		_
Forestry				_	_	_		_		_
		_	- 1	_	_					
Licensing and Regulation		-	-	-	-	-	_	-		_
I The state of the		-	- - -	- -	- - -	-	-	-		- -
Licensing and Regulation		- - -	- - -	-	- - -	- - -	1 1 1	-		- - -
Licensing and Regulation Markets	2	- - - 477 794	493 122	-	- - - - 101 831	- - - 356 267	- - - 246 561	-	0	- - - 493 122
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	477 794	493 122	- - -	- - -	- - -	- -	- - -	0	- - - 493 122
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2			- - -	- - - 101 831	- - - 356 267	- - 246 561	- - - 109 706		
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	193 804	217 123	- - -	- - - 101 831	356 267	246 561 108 722	- - - 109 706 (8 608)	(0)	217 123
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2	193 804 61 619		- - -	- - - 101 831	- - - 356 267	246 561 108 722 33 161	109 706 (8 608)	(0) 0	217 123 66 001
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	193 804 61 619 38 091	217 123 66 001 41 659	- - - -	101 831 25 832 9 585 3 226	356 267 100 114 35 732 19 775	246 561 108 722 33 161 20 990	- - 109 706 (8 608) 2 572 (1 214)	(0) 0 (0)	217 123 66 001 41 659
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifium	2	193 804 61 619 38 091 23 528	217 123 66 001 41 659 24 342	-	101 831 25 832 9 585 3 226 6 358	356 267 100 114 35 732 19 775 15 957	246 561 108 722 33 161 20 990 12 171	109 706 (8 608) 2 572 (1 214) 3 786	(0) 0 (0) 0	217 123 66 001 41 659 24 342
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	193 804 61 619 38 091 23 528 132 185	217 123 66 001 41 659 24 342 151 121	- - - -	101 831 25 832 9 585 3 226 6 358 16 247	356 267 100 114 35 732 19 775 15 957 64 381	246 561 108 722 33 161 20 990 12 171 75 561	109 706 (8 608) 2 572 (1 214) 3 786 (11 179)	(0) 0 (0) 0 0	217 123 66 001 41 659 24 342 151 121
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support	2	193 804 61 619 38 091 23 528 132 185 16 714	217 123 66 001 41 659 24 342 151 121 17 255	-	25 832 9 585 3 226 6 358 16 247 1 624	356 267 100 114 35 732 19 775 15 957 64 381 6 152	246 561 108 722 33 161 20 990 12 171 75 561 8 628	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475)	(0) 0 (0) 0 (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126	217 123 66 001 41 659 24 342 151 121 17 255 17 313	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144	(0) 0 (0) 0 (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305	- 109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052)	(0) 0 (0) 0 (0) (0) (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertibue Finance and administration Administrative and Corporate Support Asset Management Finance	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126	217 123 66 001 41 659 24 342 151 121 17 255 17 313	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144	(0) 0 (0) 0 (0) (0) (0) 0 (0)	217 123 66 001 41 659 24 342 151 121 17 255 17 313
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertiture Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002	217 123 66 001 41 659 24 342 151 121 17 255 17 313 70 609 21 867 7 721	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447)	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertiture Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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 - - 1 770	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094 - 71	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293	- 109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 - (345)	(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
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Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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 - - 1 770	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094 71	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382 540	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 - (345)	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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 1 770	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094 71	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382 540	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 667 35 305 10 933 3 860 7 293	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 - (345)	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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 - - 1 770	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094 71	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382 540	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 - (345)	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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	-	101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382 - 540	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 667 35 305 10 933 3 860 7 293	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 - (345)	(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 - - -
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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	-	25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094	356 267 100 114 35 732 19 775 15 957 64 3811 6 152 11 801 18 253 12 840 2 413 12 382 540	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 (345)	(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 - - -
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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		101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 (345)	(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 - - -
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Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services	2	193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 - 1 131 46 599	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		101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094 4 504 2 925	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293 21 380	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 (345) 3 614 3 792	(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
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 21 577 7 002 16 498 - 11 131 46 599 33 291	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		101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293 21 380	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 (345) 3 614 3 792	(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
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Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Consumer Protection Cultural Matters Disaster Management Education		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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 1 770 42 761 30 811 - 435 550 - 22 423		101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094 4 504 2 925 - 39 22 - 2 126	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382 24 994 19 198 229 177 - 13 093 13 093	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293 21 380 15 406 - 217 275 - 11 212	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 (345) 3 614 3 792 111 (98) - 1 881	(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 - 22 423
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertaine 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 publi		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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 1 770 42 761 30 811 - 435 550 - 22 423		101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094	100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382 540 24 994 19 198 2299 177 - 13 093 1 237	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293 885 21 380 15 406 - 217 275 - 11 212 - 11 118	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 (345) 3 614 3 792 - 111 (98) - 1 881 1 188	(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 - 22 423
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Consumer Protection Cultural Matters Disaster Management Education		193 804 61 619 38 091 23 528 132 185 16 714 22 126 47 136 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 1 770 42 761 30 811 - 435 550 - 22 423		101 831 25 832 9 585 3 226 6 358 16 247 1 624 1 945 5 537 2 506 470 4 094 4 504 2 925 - 39 22 - 2 126	356 267 100 114 35 732 19 775 15 957 64 381 6 152 11 801 18 253 12 840 2 413 12 382 24 994 19 198 229 177 - 13 093 13 093	246 561 108 722 33 161 20 990 12 171 75 561 8 628 8 657 35 305 10 933 3 860 7 293 21 380 15 406 - 217 275 - 11 212	109 706 (8 608) 2 572 (1 214) 3 786 (11 179) (2 475) 3 144 (17 052) 1 907 (1 447) 5 089 (345) 3 614 3 792 111 (98) - 1 881	(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 - 22 423

Libraries and Archives	7 643	5 076	-	703	4 404	2 538	1 866	0	5 076
Literacy Programmes	40	90	_	27	59	45	14	0	90
Media Services	_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_						
Population Development	_	_	_	_	_	_	_		_
Provincial Cultural Matters	_	_	-	-	_	_	-		-
	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	12 862	10 030	-	1 316	5 259	5 015	244	0	10 030
Beaches and Jetties	168	165	-	30	30	83	(53)	(0)	165
Casinos, Racing, Gambling, Wagering	_	-	_	_	-	-	_		_
Community Parks (including Nurseries)	6 889	5 101	_	741	2 917	2 551	367	0	5 101
Recreational Facilities	3 926	2 644	_	401	1 552	1 322	230	0	2 644
Sports Grounds and Stadiums			_		759	1 060	(300)	(0)	
	1 879	2 119	-	144					2 119
Public safety	418	1 890	-	250	508	945	(436)	(0)	1 890
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	_	-	_	_	-	-	_		_
Licensing and Control of Animals	_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control	418	1 890	_	250	508	945	(436)	(0)	1 890
Pounds	410	1 030	_	230	300	343	(430)	(0)	1 030
	_	_	_		_	_		_	-
Housing	29	30	-	14	29	15	14	0	30
Housing	-	-	-	-	-	-	=		-
Informal Settlements	29	30	-	14	29	15	14	0	30
Health	-	-	_	-	-	-			-
Ambulance	_	-	_	-	-	-	_		_
Health Services	_	_	_	_	_	_	_		_
Laboratory Services							_		
-	_	_	-	-	_	_	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	1	1	-		-
Economic and environmental services	69 233	83 202	-	9 184	39 184	41 601	(2 417)	(0)	83 202
Planning and development	18 934	25 716	_	2 830	11 339	12 858	(1 518)	(0)	25 716
Billboards	_	_	_	_	_	_	((-)	_
Corporate Wide Strategic Planning (IDPs, LEDs)	1 843	1 100		9	35	550	(515)	(0)	1 100
Central City Improvement District			-	-					
	133	136	-	12	74	68	6	0	136
Development Facilitation	11	7	-	1	5	3	2	0	7
Economic Development/Planning	5 900	7 540	-	867	4 414	3 770	644	0	7 540
Regional Planning and Development	101	444	-	886	917	222	695	0	444
Town Planning, Building Regulations and									
Enforcement. and Citv Engineer	8 080	11 177	-	782	4 299	5 589	(1 290)	(0)	11 177
Project Management Unit	2 865	5 312	-	274	1 596	2 656	(1 060)		5 312
Provincial Planning	-	-					(1000)	(0)	00.2
Support to Local Municipalities	_		-	-	-	-	(1000)	(0)	-
Road transport		-	-	- -	-	-		(0)	-
	46 605	- 53 423	-	- - 5 976	1	- - 26 712	=		- -
Public Transport	46 605	- 53 423	-	- - 5 976	25 782	- - 26 712	-	(0)	53 423
Public Transport	-	-	-	-	25 782 —	-	(930)	(0)	- - 53 423 -
Road and Traffic Regulation	- 9 231	- 13 594	- - -	- 1 059	25 782 - 5 867	- 6 797	(930) (930)	(0)	53 423 - 13 594
Road and Traffic Regulation Roads	-	-	-	-	25 782 —	-	(930)	(0)	- - 53 423 -
Road and Traffic Regulation	- 9 231	- 13 594	- - -	- 1 059	25 782 - 5 867	- 6 797	(930) (930)	(0)	53 423 - 13 594
Road and Traffic Regulation Roads	- 9 231	- 13 594	- - -	- 1 059	25 782 - 5 867	- 6 797	(930) (930)	(0)	53 423 - 13 594
Road and Traffic Regulation Roads Taxi Ranks	9 231 37 374	13 594 39 829	- - - - -	1 059 4 917 –	25 782 - 5 867 19 915	6 797 19 915 –	(930) - (930) 0	(0) (0) 0	53 423 - 13 594 39 829
Road and Traffic Regulation Roads Taxi Ranks Environmental protection	9 231 37 374 — 3 694	13 594 39 829 - 4 063	- - - - - -	1 059 4 917 - 377	25 782 - 5 867 19 915 - 2 063	6 797 19 915 - 2 032	(930) - (930) 0 - 31	(0) (0) 0	53 423 - 13 594 39 829 - 4 063
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	9 231 37 374 — 3 694	13 594 39 829 - 4 063	- - - - - -	1 059 4 917 - 377	25 782 - 5 867 19 915 - 2 063	6 797 19 915 - 2 032	(930) - (930) 0 - 31	(0) (0) 0	53 423 - 13 594 39 829 - 4 063
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	9 231 37 374 — 3 694	13 594 39 829 - 4 063 4 063 -	- - - - - - - -	1 059 4 917 - 377 377 -	25 782 - 5 867 19 915 - 2 063	6 797 19 915 - 2 032 2 032 - -	(930) - (930) 0 - 31 31	(0) (0) 0	53 423 - 13 594 39 829 - 4 063
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	9 231 37 374 — 3 694	13 594 39 829 - 4 063 4 063 - -	- - - - - -	1 059 4 917 - 377 377 - -	25 782 - 5 867 19 915 - 2 063 2 063 - -	6 797 19 915 - 2 032	(930) - (930) 0 - (930) 31 	(0) (0) 0	53 423 - 13 594 39 829 - 4 063
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	9 231 37 374 — 3 694	13 594 39 829 - 4 063 4 063 -	- - - - - - - -	1 059 4 917 - 377 377 -	25 782 - 5 867 19 915 - 2 063	6 797 19 915 - 2 032 2 032 - -	(930) - (930) 0 - 31 31	(0) (0) 0	53 423 - 13 594 39 829 - 4 063
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	9 231 37 374 - 3 694 3 694 - - -	13 594 39 829 - 4 063 4 063 - -	- - - - - - - -	1 059 4 917 - 377 377 - -	25 782 - 5 867 19 915 - 2 063 2 063 - - -	6 797 19 915 - 2 032 2 032 - -	(930) - (930) 0 - (930) 31 	(0) (0) 0	53 423 - 13 594 39 829 - 4 063
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	9 231 37 374 — 3 694	13 594 39 829 - 4 063 4 063 - -	- - - - - - - -	1 059 4 917 - 377 377 - -	25 782 - 5 867 19 915 - 2 063 2 063 - -	6 797 19 915 - 2 032 2 032 - -	(930) - (930) 0 - 31 31 - -	(0) (0) 0	53 423 - 13 594 39 829 - 4 063
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Bilodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	9 231 37 374 - 3 694 3 694 - - -	13 594 39 829 - 4 063 4 063 - - - -	- - - - - - - - - - -	1 059 4 917 - 377 377 - - - -	25 782 - 5 867 19 915 - 2 063 2 063 - - -	- 6 797 19 915 - 2 032 2 032 	(930) - (930) 0 - 31 31 - - -	(0) (0) 0	53 423 - 13 594 39 829 - 4 063 4 063 - - -
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	9 231 37 374 — 3 694 — — — — — — 88 370	13 594 39 829 - 4 063 4 063 - - - - - - 105 330	- - - - - - - - - - - - - - - - - - -	1 059 4 917 - 377 377 - - - - - 21 654	25 782 - 5 867 19 915 - 2 063 2 063 - - - - - 5 8 360	- 6 797 19 915 - 2 032 2 032 	(930) (930) 0 - (930) 0 - 31 - - - - - 5695	(O) (O) 0	
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	9 231 37 374 — 3 694 3 694 — — — — 88 370 77 057	13 594 39 829 - 4 063 4 063 - - - - - 105 330 78 317		1 059 4 917 - 377 377 - - - - - 21 654 5 741	25 782 - 5 867 19 915 - 2 063 2 063 	- 6 797 19 915 - 2 032 2 032 	(930) 0 0 0 0 - 31 31 - - - - 5 695 (1 706)	(O) (O) 0 0 0	
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	9 231 37 374 	13 594 39 829 4 063 4 063 - - - - 105 330 78 317 78 317		1 059 4 917 377 377 - - - - 21 654 5 741	25 782 - 5 867 19 915 - 2 063 2 063 	6 797 19 915 	(930) - (930) 0 - 31 31 - - - - 5695 (1706)	(O) (O) 0 0 0	
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	9 231 37 374 - 3 694 3 694 - - - - - 88 370 77 057 77 057	13 594 39 829 4 063 4 063 		1 059 4 917 - 377 377 - - - 21 654 5 741 5 741	25 782 - 5 867 19 915 - 2 063 2 063 	- 6 797 19 915 - 2 032 2 032 	(930) (930) 0 - (930) 0 - 31 - - - 5 695 (1 706) (1 706)	(O) (O) 0 0 0	53 423 - 13 594 39 829 - 4 063 4 063 - - - - 105 330 78 317 78 317
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	9 231 37 374 - 3 694 3 694 - - - - - 88 370 77 057 - -	13 594 39 829 4 063 4 063 - - - 105 330 78 317 78 317		1 059 4 917 	25 782 - 5 867 19 915 - 2 063 2 063 	- 6 797 19 915 - 2 032 2 032 	(930) (930) (930) 0	(O) (O) 0 0 0	13 594 39 829 - 4 063 4 063 - - - - 105 330 78 317 78 317
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	9 231 37 374 - 3 694 3 694 - - - - - - 88 370 77 057 77 057	13 594 39 829 4 063 4 063 		1 059 4 917 - 377 377 - - - 21 654 5 741 5 741	25 782 - 5 867 19 915 - 2 063 2 063 	- 6 797 19 915 - 2 032 2 032 	(930) (930) 0 - (930) 0 - 31 - - - 5 695 (1 706) (1 706)	(O) (O) 0 0 0	53 423 - 13 594 39 829 - 4 063 4 063 - - - - 105 330 78 317 78 317
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	9 231 37 374 - 3 694 3 694 - - - - - 88 370 77 057 - -	13 594 39 829 4 063 4 063 - - - 105 330 78 317 78 317		1 059 4 917 	25 782 - 5 867 19 915 - 2 063 2 063 	- 6 797 19 915 - 2 032 2 032 	(930) (930) (930) 0	(O) (O) 0 0 0	13 594 39 829 - 4 063 4 063 - - - - 105 330 78 317 78 317
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	9 231 37 374 — 3 694 3 694 — — — — — 88 370 77 057 — — —	13 594 39 829 4 063 4 063 105 330 78 317 78 317		1 059 4 917 	25 782 - 5 867 19 915 - 2 063 2 063 	- 6 797 19 915 - 2 032 2 032 	(930) (930) (930) 0	(O) (O) 0 0 0	13 594 39 829 - 4 063 4 063 - - - - - 105 330 78 317 78 317
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	9 231 37 374 — 3 694 3 694 — — — — — 88 370 77 057 — — —	13 594 39 829 4 063 4 063 105 330 78 317 78 317		1 059 4 917 	25 782 - 5 867 19 915 - 2 063 2 063 	- 6 797 19 915 - 2 032 2 032 	(930) - (930) 0 - 31 31 5695 (1706) (1706)	(O) (O) 0 0 0	13 594 39 829 - 4 063 4 063 - - - - - 105 330 78 317 78 317
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tieatment Water Storage Waste water management	9 231 37 374 3 694 3 694 - - - - 88 370 77 057 77 057 - - -	13 594 39 829 4 063 4 063 		- 1 059 4 917 - 377 377 	25 782 	- 6 797 19 915 - 2 032 2 032 	(930) (930) (930) 0	(O) (O) (O) (O) (O)	13 594 39 829 - 4 063 4 063 - - - - 105 330 78 317 78 317 - - - - - - - - - - - - - - - - - - -
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	88 370 77 057 	13 594 39 829 4 063 4 063 105 330 78 317 78 317 2 802		1 059 4 917 	25 782 - 5 867 19 915 - 2 063 2 063 	- 6 797 19 915 - 2 032 2 032 	(930) - (930) 0 - (930) 0 - 31 31 5695 (1706) (1706)	(O) (O) (O) (O) (O)	13 594 39 829 - 4 063 4 063 - - - - 105 330 78 317 78 317 - - - -
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Ostribution Water Storage Waste water management Public Toilets Sewerage	9 231 37 374 - 3 694 - - - - - - - - - - - - - - - - - - -	13 594 39 829 4 063 4 063 105 330 78 317 78 317 2 802		1 059 4 917 377 377 21 654 5 741 5 741 245	25 782 	- 6 797 19 915 - 2 032 2 032 	(930) - (930) 0 - 31 31 5695 (1706) (1706)	(O) (O) (O) (O) (O)	13 594 39 829 - 4 063 4 063 - - - - 105 330 78 317 78 317 - - - - 2 802
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	88 370 77 057 	13 594 39 829 4 063 4 063 105 330 78 317 78 317 2 802		1 059 4 917 	25 782 - 5 867 19 915 - 2 063 2 063 	- 6 797 19 915 - 2 032 2 032 	(930) - (930) 0 - (930) 0 - 31 31 5695 (1706) (1706)	(O) (O) (O) (O) (O)	13 594 39 829 - 4 063 4 063 - - - - 105 330 78 317 78 317 - - - - - - - - - - - - - - - - - - -

Waste management		8 770	24 211	-	15 668	19 452	12 105	7 346	0	24 211
Recycling		-	-	-	_	_	-	-		-
Solid Waste Disposal (Landfill Sites)		14	113	-	50	50	57	(6)	(0)	113
Solid Waste Removal		8 756	24 098	_	15 618	19 401	12 049	7 353	0	24 098
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	876	-	22	43	438	(395)	(0)	876
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	876	-	22	43	438	(395)	(0)	876
Total Expenditure - Functional	3	398 006	449 292	ı	61 196	222 694	224 806	(2 112)	(0)	449 292
Surplus/ (Deficit) for the year		79 788	43 830	ı	40 635	133 573	21 755	111 818	0	43 830

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

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

check oprev balance	-	6 260 869	-	-	-	3 130 434	-3 130 434	6 260 869
check opexp balance	638 493	6 260 869		-	-	3 130 434	-3 130 434	6 260 869

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description		2023/24				Budget Year 2				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		_	8 038	_	_	_	4 019	(4 019)	-100.0%	8 038
Vote 2 - Finance and administration		323 455	332 198	_	86 546	290 175	166 099	124 076	74.7%	332 198
Vote 3 - Internal audit		_	_	_	_	_	_	_		-
Vote 4 - Community and social services		4 710	5 464	_	379	2 414	2 732	(318)	-11.7%	5 464
Vote 5 - Sport and Recreation		_	_	_	_	_	_			_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - Housing		_	_	_	_	_	_	_		-
Vote 8 - Planning and Development		42 536	41 542	_	7 865	18 420	20 771	(2 351)	-11.3%	41 542
Vote 9 - Road transport		20 625	3 985	-	312	1 701	1 992	(291)	-14.6%	3 985
Vote 10 - Energy sources		72 748	82 849	-	5 507	36 395	41 425	(5 030)	-12.1%	82 849
Vote 11 - Waste Management		13 720	19 045	-	1 221	7 162	9 523	(2 361)	-24.8%	19 045
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_		-
• •		-	_	-	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]	2	477 794	493 122		101 831	356 267	246 561	109 706	44.5%	493 122
Total Revenue by Vote		4///94	493 122	-	101 631	330 201	240 301	109 700	44.5%	493 122
Expenditure by Vote	1									
Vote 1 - Executive and council		61 619	66 001	_	9 585	35 732	33 161	2 572	7.8%	66 001
Vote 2 - Finance and administration		132 185	151 121	_	16 247	64 381	75 561	(11 179)	-14.8%	151 121
Vote 3 - Internal audit		-	-	-	-	-	-	_		-
Vote 4 - Community and social services		33 291	30 811	_	2 925	19 198	15 406	3 792	24.6%	30 811
Vote 5 - Sport and Recreation		12 862	10 030	_	1 316	5 259	5 015	244	4.9%	10 030
Vote 6 - Public safety		418	1 890	_	250	508	945	(436)	-46.2%	1 890
Vote 7 - Housing		29	30	_	14	29	15	14	93.3%	30
Vote 8 - Planning and Development		18 934	26 592	_	2 852	11 382	13 296	(1 914)	-14.4%	26 592
Vote 9 - Road transport		49 148	56 225	_	6 222	27 237	28 113	(876)	-3.1%	56 225
Vote 10 - Energy sources		77 057	78 317	-	5 741	37 453	39 159	(1 706)	-4.4%	78 317
Vote 11 - Waste Management		8 770	24 211	-	15 668	19 452	12 105	7 346	60.7%	24 211
Vote 12 - Environmental Protection		3 694	4 063	-	377	2 063	2 032	31	1.5%	4 063
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	-	_		-
•		_	_	-	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		- 200 000	- 440 000				- 004 000	(0.440)	0.00/	- 440 000
Total Expenditure by Vote	2	398 006	449 292		61 196	222 694	224 806	(2 112)	-0.9%	449 292
Surplus/ (Deficit) for the year	2	79 788	43 830	_	40 635	133 573	21 755	111 818	514.0%	43 830

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

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

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal yote) - A - Q2 Second Quarter

KZN291 Mandeni - Table C3 Monthly Budg	et St	atement - Fin	ancial Perfor	mance (reve	nue and expe	enditure by m	unicipal vote	e) - A - Q2 Se	cond Quarter	1			
Vote Description	Ref	2023/24	Audited Original Adjusted Full Year										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
Revenue by Vote	1												
Vote 1 - Executive and council		-	8 038	-	-	-	4 019	(4 019)	-100%	8 038			
1.1 - Mayor and Council		-	8 038	-	-	-	4 019	(4 019)	-100%	8 038			
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	-	-	-	-	-	-	-		-			
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]		- 200 455	-	-	-	-	166 099	404.070	750/	-			
Vote 2 - Finance and administration		323 455	332 198	-	86 546	290 175	166 099	124 076	75%	332 198			
2.1 - Administrative and Corporate Support		_	_	_	_	_	_	_		_			
2.2 - Asset Management		296 219	303 807	_	85 111	284 968	151 903	133 064	88%	303 807			
2.3 - Finance		290 219	303 607			204 900	151 903	133 004	00%	303 607			
2.4 - Fleet Management 2.5 - Human Resources		_	_	_	_	_	_	_		_			
2.5 - Human Resources 2.6 - Information Technology		_	_	_	_	_	_	_		_			
2.0 - Information Technology 2.7 - Property Services		_	_	_	_	_	_]		_			
2.8 - Security Services		_	_		_	_	_	_		_			
2.9 - Supply Chain Management		488	391	_	15	127	196	(69)	-35%	391			
2.10 - Valuation Service		26 748	28 000	_	1 421	5 081	14 000	(8 919)	-64%	28 000			
Vote 3 - Internal audit		20140	-	_	-	-	-	(0 5 15)	0470	_			
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	-	379	2 414	2 732	(318)	-12%	5 464			
4.1 - [Name of sub-vote]		-	-	_	-	_	-	- '		_			
4.2 - Cemeteries, Funeral Parlours and Crematoriums	3	-	-	-	-	-	-	-		-			
4.3 - Community Halls and Facilities		202	374	-	42	337	187	150	80%	374			
4.4 - Libraries and Archives		4 508	4 699	-	334	2 073	2 350	(277)	-12%	4 699			
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	-	2	4	196	(192)	-98%	391			
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]		_	_	_	_	_	_	_		_			

7.7 - 1-Mounts Settlements 7.7 - 1-Mount of all whole 7 1-Moun	Vote 7. Heusing	ſ	ı	l <u>-</u>	1	l	l.	1 1		1 1
1.7.2 -	Vote 7 - Housing 7.1 - Housina	_	_		-	_	_	_		_
7.7 - Pamer of Lau-broing		-	-	-		-	-	-		_
7.5 Pagemen of sub-vote -	7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.6 Plane of sub-vinit -										
1.7. Plane of Justice 1.8. 2.8. 2.8. 2.8. 2.8. 2.8. 2.8. 2.8.			-	-	-					
7.5 Pagemen of sub-vote				_	_					
17-9 Plane of sub-rolle										
Value Planning and Development 42 388 41 542 - 7865 18 420 20 77 (2 55) -11% 41 542		-	-	-	_	-	-	-		_
8.1 - Comporte Microgeneral Unit of 1.2	7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.2 - Economic Development Planning 8.3 - Project Management Unit 8.4 - Tom Planning, Builden Regulations and Enforcement 8.5 - Chest Operation Facilities 8.7 - Carefal Cify Improvement Darket 8.8 - Chest Operation Enfoldation 8.7 - Carefal Cify Improvement Darket 8.8 - Tours of Management 8.9 - Chest Operation Darket 8.9 - Tours of Management 8.9 - Chest Operation Darket 8.9 - Chest Operat		42 536	41 542		7 865	18 420	20 771	(2 351)	-11%	41 542
8.5 - Proposed Management Unit 41 014 41 101 7889 19.237 20.51 (2.314) -11% 41 101 8.5 - Reporting Transing and Development		-	-		-	-		-		-
8.8 - Team Penning Building Repulsions and Enforcement 437 389 - 7 175 195 (20) 1-0% 388 18- Regional Repulsions and Enforcement 5.8 - Regional Repulsions 6.8 - Regional Repulsions 6.8 - Regional Repulsions 6.8 - Regional Repulsions 6.8		41 014			7 850				_11%	41 101
8.5. Regional Planning and Development 8.7. Central City Improvement Plantif 8.8. Planner of Laboration 8.9. Planting City Control 8.9. Planting City City City City City City City City										
8.6 - Development Facilitation				_						
8.8 Element dis-votal		-	-	-	-	-	-	-		-
8.3 - Column 3.0 - Collisoratis 5.1 - Collisoratis 5.2 - Rock and Traffic Regulation 2.5 16		1 085	52			9		(17)	-65%	
8.10 - Silicoards 9.1 - Roads 9.1 - Roads 9.1 - Roads 9.1 - Roads 9.2 - Road and Triffic Regulation 9.2 - Road and Triffic Regulation 9.3 - Somm Water Management 9.4 - Rama of six-voile) 9.5 - Rama of axi-voile) 9.5 - Rama of axi-voile) 9.5 - Rama of axi-voile) 9.7 - Rama of axi-voile) 9.7 - Rama of axi-voile) 9.8 - Rama of axi-voile) 9.9 - Road of axi-voile) 9.9 - Road of axi-voile) 9.10 - Road of axi-voile) 10.3 - Road of axi-voile) 10.5 - Road of axi-voile) 10.6 - Road of axi-voile) 10.7 - Road of axi-voile) 10.8 - Road of axi-voile) 10.9 - Road of axi-voile) 10.9 - Road of axi-voile) 10.10 - Road of axi-voi										
Vote 5 - Road ramport 190 20 625 3 985 - 312 1701 1992 (391) 15% 3 985 2. Foods and Traffic Regulation 2 516 2 170 - 79 450 1085 (835) 55% 2 170 - 79 450 1085 (835) 55% 2 170 - 79 450 1085 (835) 55% 2 170 - 79 450 1085 (835) 55% 2 170 - 79 450 1085 (835) 55% 2 170 - 79 450 1085 40 - 70 -		-					-			
9.1 - Roads of Triffic Regulation		20.625					1 002		_15%	
9.2 - Road and Traffic Regulation 9.4 - Name of sub-vote) 9.5 - Name of sub-vote) 9.5 - Name of sub-vote) 9.6 - Name of sub-vote) 9.7 - Name of sub-vote) 9.7 - Name of sub-vote) 9.8 - Name of sub-vote) 9.9 - Name of sub-vote) 9.10 - Name of sub-vote)										
9.3. Skorm Vater Management 9.4. Film and Sub-votel 9.5. Filman of sub-										
9.5 - Name of sub-viole	9.3 - Storm Water Management	-	-			-	-			-
9.6 - Name of sub-vote) 9.7 - Name of sub-vote) 9.8 - Name of sub-vote) 9.9 - Name of sub-vote) 9.9 - Name of sub-vote) 9.10 - Name of sub-vote) 10.1 - Name of sub-vote) 10.2 - Steet Lighting and Signal Systems 10.3 - Name of sub-vote) 10.5 - Name of sub-vote) 10.5 - Name of sub-vote) 10.6 - Name of sub-vote) 10.7 - Name of sub-vote) 10.7 - Name of sub-vote) 10.9 - Name of sub-vote) 10.10 - Name of sub-vote) 10.10 - Name of sub-vote) 10.11 - Sub-vote) 10.10 - Name of sub-vote) 10.11 - Sub-vote) 10.12 - Name of sub-vote) 10.13 - Name of sub-vote) 10.14 - Name of sub-vote) 10.15 - Name of sub-vote) 10.16 - Name of sub-vote) 10.17 - Name of sub-vote) 10.18 - Name of sub-vote) 10.19 - Name of sub-vote) 10.10 - Name of sub-vote) 10.10 - Name of sub-vote) 10.10 - Name of sub-vote) 10.11 - Sub-vote) 10.12 - Name of sub-vote) 11.13 - Sivet Steening 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 o		-	-		-	-	-			-
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9.9 - Name of sub-vote										
9.10 Name of sub-vote 72			_	_	_					
101 - Electricity 102 - Street Lighting and Signal Systems 103 - [Name of sub-vote]		-	-	-	-	-	-	-		_
102 - Street Lighting and Signal Systems										
10.3 Name of sub-vote		72 748	82 849		5 507	36 395		(5 030)	-12%	82 849
10.4 Name of sub-vote		-	-		-	-		-		-
10.5 Name of sub-vote										
10.6 Name of sub-vote			_		_			_		_
10.9. Name of sub-vote			_					-		
10.9 Name of sub-vote	10.7 - [Name of sub-vote]	-	-	-	-	-	-			-
10.10 - [Name of sub-vote]			-		-	-				
Vote 11. Waste Management 13 720 19 045 - 1221 7 162 9 523 (2 361) -25% 19 045 11.1 - Solid Waste Removal 13 720 19 045 - 1221 7 162 9 523 (2 361) -25% 19 045 11.2 - Solid Waste Disposal (Landfill Sites) - - - - - - - - -		-			-		-			
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vot		13 720			1 221		0 523		-25%	
11.2 - Solid Waske Disposal (Landfill Sites) 11.3 - Street Cleaning										
11.4 - [Name of sub-vote]		-	-					, ,		-
11.5 - [Name of sub-vote]	11.3 - Street Cleaning	-	-	-	-	-	-			-
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] 11.11 - [Name of sub-vote		-	-		-					
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] 1.110 - [Name of sub-vote] 1.1110 - [Name of sub-vote] 1.11110 - [Name of sub-v										
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]										
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 12.13 - [Name of sub-vote] 12.14 - [Name of sub-vote] 12.15 - [Name of sub-vote] 12.16 - [Name of sub-vote] 12.17 - [Name of sub-vote] 12.19 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 12.13 - [Name of sub-vote] 12.14 - [Name of sub-vote] 12.15 - [Name of sub-vote] 12.16 - [Name of sub-vote] 12.17 - [Name of sub-vote] 12.18 - [Name of sub-vote] 12.19 - [Name of sub-vote] 12.19 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 12.13 - [Name of sub-vote] 13.15 - [Name of sub-vote] 13.16 - [Name of sub-vote] 13.17 - [Name of sub-vote] 13.18 - [Name of sub-vote] 13.19 - [Name of sub-vot										
11.10 - [Name of sub-vote]										
12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 12.13 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9		-	-	-	-	-	-	-		-
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]			_							_
12.8 - [Name of sub-vote]								-		
12.9 - [Name of sub-vote]	12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]										
13.1 - [Name of sub-vote]										_
13.2 - [Name of sub-vote]										
13.3 - [Name of sub-vote]										
13.4 - [Name of sub-vote]	13.3 - [Name of sub-vote]							-		
13.6 - [Name of sub-vote]	13.4 - [Name of sub-vote]									-
13.7 - [Name of sub-vote]										
13.8 - [Name of sub-vote]										
13.10 - Name of sub-vote										_
	13.10 - [Name of sub-vote]	-	-	_	_	_		-		-

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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.3 - [Name of sub-vote]		_	-	-	-	-	-	-		_
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	_	-	-	-		-
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		_	-	_	_	-	_	-		_
15.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.6 - [Name of sub-vote]		_	_		_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	477 794	493 122	_	101 831	356 267	246 561	109 706	44%	493 122
Expenditure by Vote	1	_						_		1
Vote 1 - Executive and council	'	61 619	66 001	_	9 585	35 732	33 161	2 572	8%	66 001
1.1 - Mayor and Council		38 091	41 659	-	3 226	19 775	20 990	(1 214)	-6%	41 659
1.2 - Municipal Manager, Town Secretary and Chief E	xecut		24 342	-	6 358	15 957	12 171	3 786	31%	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		132 185	151 121	-	16 247	64 381	75 561	(11 179)	-15%	151 121
2.1 - Administrative and Corporate Support		16 714	17 255	-	1 624	6 152	8 628	(2 475)	-29%	17 255
2.2 - Asset Management		22 126	17 313	-	1 945	11 801	8 657	3 144	36%	17 313
2.3 - Finance		47 136	70 609	-	5 537	18 253	35 305	(17 052)	-48%	70 609
2.4 - Fleet Management		21 577	21 867	-	2 506	12 840	10 933	1 907	17%	21 867
2.5 - Human Resources		7 002	7 721	-	470	2 413	3 860	(1 447)	-37%	7 721
2.6 - Information Technology		16 498 1 131	14 586 1 770	_	4 094 71	12 382 540	7 293 885	5 089	70% -39%	14 586 1 770
2.7 - Property Services 2.8 - Security Services		1 131	1770	_		340	- 000	(345)	-3970	1770
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	-	2 925	19 198	15 406	3 792	25%	30 811
4.1 - [Name of sub-vote]	1	-	-	-	_	477	- 075	- (00)	200/	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	İ	400 20.457	550	-	22	177	275	(98)	-36%	550
4.3 - Community Halls and Facilities		20 457	22 423	-	2 126	13 093	11 212	1 881	17%	22 423
4.4 - Libraries and Archives		7 643	5 076	_	703	4 404	2 538	1 866	74%	5 076
4.5 - [Name of sub-vote] 4.6 - Literacy Programmes		40	90	_	27	59	45	14	30%	90
4.6 - Literacy Programmes 4.7 - Disaster Management		40	2 237	_	8	1 237	1 118	118	11%	2 237
4.7 - Disaster Management 4.8 - Animal Care and Diseases		441	435	_	39	229	217	110	5%	435
4.9 - Child Care Facilities		-	455	_	_	-	-		3,0	433
4.10 - Fire Fighting and Protection		_	_	_	_	_	_	_		_
Vote 5 - Sport and Recreation		12 862	10 030	_	1 316	5 259	5 015	244	5%	10 030
5.1 - Community Parks (including Nurseries)		6 889	5 101	-	741	2 917	2 551	367	14%	5 101
5.2 - [Name of sub-vote]		-	-	_	_	-	-	-		-
5.3 - Recreational Facilities		3 926	2 644	_	401	1 552	1 322	230	17%	2 644
5.4 - Sports Grounds and Stadiums		1 879	2 119	-	144	759	1 060	(300)	-28%	2 119
		168	165	-	30	30	83	(53)	-64%	165
5.5 - Beaches and Jetties			_	_	_	_	-			-
5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]		-						i	i .	
		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]				-	-	-	- -	-		-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	-							

Vote 6 - Public safety	418	1 890	-	250	508	945	(436)	-46%	1 890
6.1 - Police Forces, Traffic and Street Parking Control	418	1 890	-	250	508	945	(436)	-46%	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	-	14	29	15	14	93%	30
7.1 - Housing	-	-	-		-	-		000/	-
7.2 - Informal Settlements	29	30	_	14	29	15	14	93%	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	-	2 852	11 382	13 296	(1 914)	-14%	26 592
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	1 843	1 100	-	9	35	550	(515)	-94%	1 100
8.2 - Economic Development/Planning	5 900	7 540	-	867	4 414	3 770	644	17%	7 540
8.3 - Project Management Unit	2 865	5 312	-	274	1 596	2 656	(1 060)	-40%	5 312
8.4 - Town Planning, Building Regulations and Enforcem		11 177	-	782	4 299	5 589	(1 290)	-23%	11 177
8.5 - Regional Planning and Development	101	444	-	886	917	222	695	313%	444
8.6 - Development Facilitation	11	7	-	1	5	3	2	51%	7
8.7 - Central City Improvement District	133	136	-	12	74	68	6	10%	136
8.8 - [Name of sub-vote]	-	- 070	-	-	-	-	(205)	000/	- 070
8.9 - Tourism	-	876	-	22	43	438	(395)	-90%	876
8.10 - Billboards Vote 9 - Road transport	49 148	56 225	_	6 222	27 237	28 113	(876)	-3%	56 225
9.1 - Roads	37 374	39 829	_	4 917	19 915	19 915	0 (070)	0%	39 829
9.2 - Road and Traffic Regulation	9 231	13 594	_	1 059	5 867	6 797	(930)	-14%	13 594
9.3 - Storm Water Management	2 543	2 802	_	245	1 455	1 401	54	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	78 317	-	5 741	37 453	39 159	(1 706)	-4%	78 317
10.1 - Electricity	77 057	78 317	-	5 741	37 453	39 159	(1 706)	-4%	78 317
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	24 211	-	15 668	19 452	12 105	7 346	61%	24 211
11.1 - Solid Waste Removal	8 756	24 098	-	15 618	19 401	12 049	7 353	61%	24 098
11.2 - Solid Waste Disposal (Landfill Sites)	14	113	-	50	50	57	(6)	-11%	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]	_	_	_	-	_	_	_		_
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]	_	_	_	_	_	-	_		
11.10 - [Name of sub-vote]		_	_	_					_
Vote 12 - Environmental Protection	3 694	4 063	_	377	2 063	2 032	31	2%	4 063
12.1 - Biodiversity and Landscape	3 694	4 063	_	377	2 063	2 032	31	2%	4 063
12.2 - [Name of sub-vote]	-	-	_	-	_	-	-	-70	
12.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.5 - [14d116 01 305-40(6]	_	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]				_	_	_	_		-
	_	-	-						
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [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]	-					-			-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	- - -	- - -	- - -		- - -	-	- -		-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	- - - -	- - -	- - -	- - -	- - -	-	- - -		- - -
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	- - -	- - -	- - -		- - -	-	- -		-

Surplus/ (Deficit) for the year	2	79 788	43 830	-	40 635	133 573	21 755	111 818	0	43 830
Total Expenditure by Vote	2	398 006	449 292	-	61 196	222 694	224 806	(2 112)	(0)	449 292
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]		_	_	_	_	_	_	_		_
13.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_

check revenue check expenditure

Surpus; (Dencit) for the year 2 / 19 f88 43 630 - 40 633

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN291 Mandeni - Table C4 Monthly Budget State		2023/24		1		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthly actual	Teal ID actual	Teal ID budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		61 164	72 341	_	5 501	34 820	36 171	(1 351)	-4%	72 341
Service charges - Electricity Service charges - Water		01 104	12 341	_	5 50 1	J4 020 -	30 17 1	(1331)	-4 70	12 34
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		12 380	14 106	_	1 104	6 597	7 053	(456)	-6%	14 106
Sale of Goods and Rendering of Services		11 818	9 474	_	107	1 909	4 737	(2 828)	-60%	9 474
Agency services		_	_	_	_	_	_	_		_
Interest		-	-	-	_	-	-	-		-
Interest earned from Receivables		919	963	-	124	605	481	123	26%	963
Interest from Current and Non Current Assets		26 748	28 000	-	1 421	5 081	14 000	(8 919)	-64%	28 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-	000/	-
Rental from Fixed Assets		294	374	_	42	337	187	150	80%	374
Licence and permits Operational Revenue		- 1 507	1 200	-	- 6	- 572	600	(28)	-5%	1 200
Non-Exchange Revenue		1 507	1 200	_	_	- 572	-	(20)	-5 /0	1 200
Property rates		58 321	62 237	_	3 285	47 300	31 118	16 182	52%	62 23
Surcharges and Taxes		-	-	_	_	-	-	-		_
Fines, penalties and forfeits		1 584	1 310	_	4	44	655	(612)	-93%	1 310
Licence and permits		985	957	-	114	501	478	22	5%	95
Transfers and subsidies - Operational		241 981	253 163	-	82 100	239 433	126 581	112 851	89%	253 163
Interest		3 460	2 976	-	309	1 726	1 488	238	-	2 970
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets Other Gains		- 1 541	-	_	_	-	_	_		-
Discontinued Operations		1 341	_	_	_	_	_	_		_
Discontinued Operations		422 701	447 101		94 119	338 923	223 550	115 372	52%	447 10
Total Revenue (excluding capital transfers and contributions)		-	-							
Expenditure By Type										
Employee related costs		133 709	152 543	-	12 005	69 658	76 271	(6 614)	-9%	152 543
Remuneration of councillors		14 564	16 388	-	1 246	7 848	8 194	(346)	-4%	16 388
Bulk purchases - electricity		52 475	57 866	-	4 337	31 620	28 933	2 688	9%	57 866
Inventory consumed		3 835	4 533	_	538	2 599	2 426	173	7%	4 533
Debt impairment		6 048	30 261	_	15 130	15 130	15 130	0	0%	30 26
Depreciation and amortisation		33 728	37 856	_	2 978	17 546	18 928	(1 382)	-7%	37 856
Interest		137	3 300	_	_	0	1 650	(1 650)	-100%	3 300
Contracted services		85 801	79 270	_	9 092	37 315	39 635	(2 320)	-6%	79 27
Transfers and subsidies		_	_	_	_	_	_			_
Irrecoverable debts written off		3 750	6 261	_	3 130	3 130	3 130	0	0%	6 26
Operational costs		62 365	54 755	_	12 738	37 847	27 378	10 470	38%	54 75
Losses on Disposal of Assets		501	-	_	_	_	_	_	3371	_
Other Losses		456	_	_	_	_	_	_		_
Total Expenditure		397 367	443 031	_	61 196	222 694	221 676	1 019	0%	443 03
Surplus/(Deficit)		25 334	4 070	_	32 923	116 228	1 875	114 354	0	4 070
Transfers and subsidies - capital (monetary allocations)		55 093	39 760	-	7 712	17 344	19 880	(2 536)		39 760
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-		. , ,	-
Surplus/(Deficit) after capital transfers & contributions		80 427	43 830	-	40 635	133 573	21 755			43 830
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		80 427	43 830	-	40 635	133 573	21 755			43 830
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
		80 427	43 830	-	40 635	133 573	21 755			43 83
Surplus/(Deficit) attributable to municipality										
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		_	-	-	_	_	_			_
,		-	-	<u>-</u>	-	-	-			

Total Revenue (excluding capital transfers and contributions) including cap 477 794 486 861 101 831 356 267 243 430 486 861

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

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

, g	1	ent - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter 2023/24 Budget Year 2024/25 TD VTD VTD VTD VTD VTD VTD VTD VTD VTD V									
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year	
P thousands	1	Outcome	Budget	Budget	onun, uotuu.		budget	variance	variance %	Forecast	
R thousands Multi-Year expenditure appropriation	2								76		
Vote 1 - Executive and council	-	_	_	_	_	_	_	_		_	
Vote 2 - Finance and administration		_	_	_	_	_	_	_		_	
Vote 3 - Internal audit		_	_	_	_	_	_	_		_	
Vote 4 - Community and social services		_	_	_	_	_	_	_		_	
Vote 5 - Sport and Recreation		_	_	_	_	_	_	_		_	
Vote 6 - Public safety		_	_	_	_	_	_	_		_	
Vote 7 - Housing		_	_	_		_	_	_		_	
· ·		_	_	_	_		_	_		_	
Vote 8 - Planning and Development		_	-	-	_	_	-			_	
Vote 9 - Road transport		-	-	-	_	-	-	-		_	
Vote 10 - Energy sources		-	-	-	-	-	-	-		-	
Vote 11 - Waste Management		-	-	-	-	-	-	-		-	
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-	
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-		-	
Total Capital Multi-year expenditure	4,7	-	-	-	_	-	-	-		-	
Single Year expenditure appropriation	2										
Vote 1 - Executive and council		1 932	5 870	-	-	4 968	2 935	2 033	69%	5 870	
Vote 2 - Finance and administration		14 562	8 557	-	5 201	5 094	4 278	816	19%	8 557	
Vote 3 - Internal audit		-	-	-	-	-	-	-		_	
Vote 4 - Community and social services		772	4 457	-	175	516	2 228	(1 712)	-77%	4 457	
Vote 5 - Sport and Recreation		5 512	10 127	-	574	2 376	5 063	(2 687)	-53%	10 127	
Vote 6 - Public safety		-	939	-	-	-	470	(470)	-100%	939	
Vote 7 - Housing		-	-	-	-	-	-	-		-	
Vote 8 - Planning and Development		19 023	12 191	-	813	2 212	6 096	(3 884)	-64%	12 191	
Vote 9 - Road transport		89 974	79 535	-	19 537	38 778	39 767	(989)	-2%	79 535	
Vote 10 - Energy sources		2 154	3 752	-	199	728	1 876	(1 148)	-61%	3 752	
Vote 11 - Waste Management		5 734	2 174	-	-	1 560	1 087	473	44%	2 174	
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-		-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-		-	
Vote 15 - [NAME OF VOTE 15]	١.	-	-	_	-	-	-	-		-	
Total Capital Synanditure	4	139 662	127 600		26 500	56 232	63 800	(7 568)	-12%	127 600	
Total Capital Expenditure		139 662	127 600		26 500	56 232	63 800	(7 568)	-12%	127 600	
Capital Expenditure - Functional Classification											
Governance and administration		16 494	14 426	-	5 201	10 062	7 213	2 849	39%	14 426	
Executive and council		1 932	5 870	-	-	4 968	2 935	2 033	69%	5 870	
Finance and administration		14 562	8 557	-	5 201	5 094	4 278	816	19%	8 557	
Internal audit		- 0.004	45.500	-	- 740	- 0.000	7 704	- (4.000)	020/	45 500	
Community and public safety		6 284	15 522	_	749	2 892	7 761	(4 869)	-63%	15 522	
Community and social services		772 5 512	4 457 10 127	-	175 574	516 2 376	2 228 5 063	(1 712) (2 687)	-77% -53%	4 457 10 127	
Sport and recreation Public safety		5512	939	_	5/4	2 370	470	(470)	-100%	939	
Housing		_	-	_	_	_	410	(470)	-100/0	-	
Health		_	_	_	_	_		_		_	
Economic and environmental services		108 996	91 726	_	20 350	40 990	45 863	(4 873)	-11%	91 726	
Planning and development		19 023	12 191	_	813	2 212	6 096	(3 884)	-64%	12 191	
Road transport		89 974	79 535	_	19 537	38 778	39 767	(989)	-2%	79 535	
•		-	-	_	-	-	-	-		-	
Environmental protection		7.000	5 926	-	199	2 288	2 963	(675)	-23%	5 926	
Environmental protection Trading services		7 888	J 320 I					(1 148)	-61%	3 752	
		7 888 2 154	3 752	_	199	728	1 876				
Trading services				-	199 -	/28 -	-	-	0170	_	
Trading services Energy sources		2 154						` ′	0170		
Trading services Energy sources Water management		2 154 -	3 752 -	-	-	-	-		44%	-	
Trading services Energy sources Water management Waste water management		2 154 - - 5 734 -	3 752 - - 2 174 -	-	-	- - 1 560 -	- - 1 087 -	- - 473 -		- - 2 174 -	
Trading services Energy sources Water management Waste water management Waste management	3	2 154 - -	3 752 - -	- - -	-	-	-	- - 473		-	
Trading services Energy sources Water management Waste water management Waste management Other	3	2 154 - - 5 734 -	3 752 - - 2 174 -	- - -	- - -	- - 1 560 -	- - 1 087 -	- - 473 -	44%	- - 2 174 -	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	2 154 - - 5 734 -	3 752 - - 2 174 -	- - -	- - -	- - 1 560 -	- - 1 087 -	- - 473 -	44%	- - 2 174 -	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	2 154 - - 5 734 - 139 662	3 752 - - 2 174 - 127 600	- - - -	- - - - 26 500	1 560 - 56 232	1 087 - 63 800	- 473 - (7 568)	44% -12%	2 174 - 2 177 600 33 963	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	2 154 - - 5 734 - 139 662	3 752 - - 2 174 - 127 600	- - - -	- - - - 26 500	1 560 - 56 232	1 087 - 63 800	- 473 - (7 568)	-12% -9%	2 174 - 2 177 600 33 963	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	2 154 - - 5 734 - 139 662 51 072 717	3 752 - - 2 174 - 127 600 33 963 739	-	26 500 5 790 29	1 560 - 56 232 15 440 29	1 087 - 63 800 16 981 370	473 - (7 568) (1 542) (340)	-12% -9%	2 174 - 127 600 33 963 739	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	2 154 - - 5 734 - 139 662 51 072 717	3 752 - - 2 174 - 127 600 33 963 739		26 500 5 790 29	1 560 - 56 232 15 440 29	1 087 - 63 800 16 981 370	473 - (7 568) (1 542) (340)	-12% -9%	2 174 - 127 600 33 963 739	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	2 154 - - 5 734 - 139 662 51 072 717 - -	3 752 - - 2 174 - 127 600 33 963 739 - -	- - - - - - - - -	26 500 5 790 29	1 560 - 56 232 15 440 29 -	1 087 - 63 800 16 981 370 	(1 542) (340)	-12% -9% -92%	2 174 - 127 600 33 963 739 - -	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		2 154 - - 5 734 - 139 662 51 072 717 - - 51 789	3 752 - - 2 174 - 127 600 33 963 739 - -	-	26 500 5 790 29 -	1 560 - 56 232 15 440 29 -	1 087 - 63 800 16 981 370 - 17 351	- 473 - (7 568) (1 542) (340) (1 882)	-12% -9% -92%	2 174 - 127 600 33 963 739 - -	

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

^{2.} Include capital component of PPP unitary payment

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

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

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

KZN291 Mandeni - Table C5 Monthly Budget	t Stat	ement - Capi	tal Expenditu	re (municipa	Il vote, functi	onal classific	ation and fur	ıding) - A - Q	2 Second Qua	arter
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]								_		
1.4 - [Name of sub-vote]								_		
1.5 - [Name of sub-vote]								_		
1.6 - [Name of sub-vote]								_		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and administration		-	-	-	-	-	-	-		-
2.1 - Administrative and Corporate Support								-		
2.2 - Asset Management								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Human Resources								-		
2.6 - Information Technology								-		
2.7 - Property Services 2.8 - Security Services								-		
2.9 - Supply Chain Management								_		
2.10 - Valuation Service								_		
Vote 3 - Internal audit		_	_	_	_	_	_	_		_
3.1 - Governance Function								_		
3.2 - Risk Management								_		
3.3 - [Name of sub-vote]								_		
3.4 - [Name of sub-vote]								_		
3.5 - [Name of sub-vote]								_		
3.6 - [Name of sub-vote]								_		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and social services		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
4.2 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.3 - Community Halls and Facilities								-		
4.4 - Libraries and Archives								-		
4.5 - [Name of sub-vote]								_		
4.6 - Literacy Programmes								-		
4.7 - Disaster Management 4.8 - Animal Care and Diseases								_		
4.9 - Child Care Facilities								_		
4.10 - Fire Fighting and Protection										
Vote 5 - Sport and Recreation		-	_	T	_	_	-	_		_
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								' '	

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

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-		-
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								_		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								_		
14.9 - [Name of sub-vote]								_		
14.10 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15]		-	_	_	-	_	_	_		-
15.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]								_		
15.4 - [Name of sub-vote]								_		
15.5 - [Name of sub-vote]								_		
15.6 - [Name of sub-vote]								_		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								_		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	_	_	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive and council	1	1 932	5 870	_	_	4 968	2 935	2 033	69%	5 870
1.1 - Mayor and Council	1	209	1 522	-	-	-	761	(761)	-100%	1 522
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		4 348	_	_	4 968	2 174	2 794	129%	4 348
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		14 562	8 557	-	5 201	5 094	4 278	816	19%	8 557
2.1 - Administrative and Corporate Support		2 863	522	-	-	-	261	(261)	-100%	522
2.2 - Asset Management		(3 993)	-	-	241	-	-	-		-
2.3 - Finance		3 275	1 913	-	1 369	2 192	957	1 235	129%	1 913
2.4 - Fleet Management		11 268	4 913	-	-	2 233	2 457	(224)	-9%	4 913
2.5 - Human Resources		-	-	-	_	_		_		-
2.6 - Information Technology		1 149	1 087	-	(42)	669	543	126	23%	1 087
2.7 - Property Services		-	-	-	3 634	-	-	-		-
2.8 - Security Services		-	-	-	-	-	-	- (04)	4000/	-
2.9 - Supply Chain Management		-	122	-	-	-	61	(61)	-100%	122
2.10 - Valuation Service Vote 3 - Internal audit		_	-	-	-	-	-	-		-
3.1 - Governance Function		_	-	_	_	_	_	_		_
3.2 - Risk Management				_	_			_		
3.3 - [Name of sub-vote]			_	_	_			_		_
3.4 - [Name of sub-vote]			_		_			_		
3.5 - [Name of sub-vote]			_	_	_		_	_		_
3.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.7 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
3.8 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
3.9 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
3.10 - [Name of sub-vote]		_	_	-	-	-	-	-		_
Vote 4 - Community and social services	1	772	4 457	-	175	516	2 228	(1 712)	-77%	4 457
4.1 - [Name of sub-vote]	1	-	-	-	-	-	-	· - ′		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities		56	3 287	-	145	486	1 643	(1 157)	-70%	3 287
4.4 - Libraries and Archives		717	1 157	-	29	29	578	(549)	-95%	1 157
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes	1	-	-	-	-	-	-	-		-
4.7 - Disaster Management	1	-	13	-	-	-	7	(7)	-100%	13
4.8 - Animal Care and Diseases	1	-	-	-	-	-	-	-		-
4.9 - Child Care Facilities	1	-	-	-	-	-	-	-		-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		5 512	10 127	-	574	2 376	5 063	(2 687)	-53%	10 127
5.1 - Community Parks (including Nurseries)		1 387	826	-	-	532	413	119	29%	826
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		311	0.007	-	470	4 740	- 4.400	- (0.745)	040/	- 0.007
5.4 - Sports Grounds and Stadiums	1	3 468	8 927	-	478	1 748	4 463	(2 715)	-61%	8 927
5.5 - Beaches and Jetties	1	346	374	-	96	96	187	(91)	-49%	374
5.6 - [Name of sub-vote]		-	-	-	-	-	-	_		-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		-		_	_	_	_	_		_
5.6 - [Name of sub-vote] 5.9 - [Name of sub-vote]	1	_		_	_	_	_	_		_
0.0 - [radino oi aub-voto]	1	_						_	I	

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

1	i		1	İ	ı	i	ı l			
Vote 6 - Public safety		-	939	-	-	-	470	(470)	-100%	939
6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote]		_	504 -	_	_	_	252	(252)	-100%	504 -
6.3 - Civil Defence		_	435	_		_	217	(217)	-100%	435
6.4 - [Name of sub-vote]		_	-				_	(217)	-10070	-
6.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
6.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing		-	-	-	-	-	-	-		-
7.2 - Informal Settlements		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		_	_		-	_	-	-		-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		_			_	_		_		
7.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		19 023	12 191	-	813	2 212	6 096	(3 884)	-64%	12 191
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	2 609	-	-	-	1 304	(1 304)	-100%	2 609
8.2 - Economic Development/Planning		3 256	3 217	-	151	1 343	1 609	(266)	-17%	3 217
8.3 - Project Management Unit		15 767	6 104	-	662	870	3 052	(2 183)	-72%	6 104
8.4 - Town Planning, Building Regulations and Enforcem	ent, a		-	-	-	-	-	-		-
8.5 - Regional Planning and Development		-	-	-	-	-	-	-		-
8.6 - Development Facilitation		-	-	-	-	-	-	-		-
8.7 - Central City Improvement District 8.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
8.9 - Tourism		_		_		_				_
8.10 - Billboards		_	261	_	_	_	130	(130)	-100%	261
Vote 9 - Road transport		89 974	79 535	-	19 537	38 778	39 767	(989)	-2%	79 535
9.1 - Roads		89 974	79 535	_	19 537	38 778	39 767	(989)	-2%	79 535
9.2 - Road and Traffic Regulation		-	-	-	-	-	-	` _ ^		-
9.3 - Storm Water Management		-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		_	_	-	_	_	_	-		-
Vote 10 - Energy sources		2 154	3 752	_	199	728	1 876	(1 148)	-61%	3 752
10.1 - Electricity		1 931	2 887	_	199	728	1 443	(715)	-50%	2 887
10.2 - Street Lighting and Signal Systems		223	865	_	_	_	432	(432)	-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] Vote 11 - Waste Management		5 734	2 174	-	_	1 560	1 087	473	44%	2 174
11.1 - Solid Waste Removal		5 734	2 174	_	_	1 560	1 087	473	44%	2 174
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]		-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]		-	-	_	-	-	-	-		-
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape		_	_	_	-	_	-	-		-
12.1 - Blouversity and Landscape 12.2 - [Name of sub-vote]		_	_		_	_	_			_
12.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-		_
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_

1	1			II.	ı	ı	i	i	i	ı
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	_	-	_	_	-	-		_
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	_	-	_	_	-	-		_
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	_	-	_	_	-	-		_
14.9 - [Name of sub-vote]		-	_	-	_	_	-	-		_
14.10 - [Name of sub-vote]		-	_	-	_	_	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		_	_	-	-	-	-	-		_
15.2 - [Name of sub-vote]		-	-	-	-	_	-	-		_
15.3 - [Name of sub-vote]		-	_	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	_	-	-		_
15.5 - [Name of sub-vote]		-	_	-	_	_	-	-		_
15.6 - [Name of sub-vote]		-	_	-	-	-	-	-		-
15.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.8 - [Name of sub-vote]		-	_	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	_	-	-	-	-	-		_
15.10 - [Name of sub-vote]		_	_	-	-	-	-	-		_
Total single-year capital expenditure		139 662	127 600	-	26 500	56 232	63 800	(7 568)	(0)	127 600
Total Capital Expenditure		139 662	127 600	-	26 500	56 232	63 800	(7 568)	(0)	127 600
Deferences		502	700					(. 500)	(*/	

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

NZNZ31 Mandem - Table 30 Monthly Budget State	Т	2023/24	Budget Year 2024/25					
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year		
D the wands	1	Outcome	Budget	Budget	. cui i D actual	Forecast		
R thousands ASSETS	+ '							
Current assets								
Cash and cash equivalents		208 837	78 954	_	285 712	78 954		
Trade and other receivables from exchange transactions		57 057	33 169	_	44 402	33 169		
Receivables from non-exchange transactions		13 127	36 042	_	31 312	36 042		
Current portion of non-current receivables		-	-	_	-	_		
Inventory		42 734	38 984	_	42 868	38 984		
VAT		7 677	53 465	_	8 291	53 465		
Other current assets		225	-	_	225	_		
Total current assets		329 657	240 614	_	412 811	240 614		
Non current assets		323 031	240 014		412 011	240 014		
Investments		_	_	_	_	_		
Investment property		41 913	60 544	_	41 913	60 544		
Property, plant and equipment		669 291	631 390	_	708 019	631 390		
Biological assets		003 231	-		700013	-		
Living and non-living resources		_	_	_	_	_		
Heritage assets		_	_	_	_	_		
Intangible assets		2 372	298	_	2 330	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	_	752 262	692 232		
TOTAL ASSETS		1 043 233	932 846	_	1 165 073	932 846		
LIABILITIES								
Current liabilities								
Bank overdraft		-	_	_	_	_		
Financial liabilities		6 043	_	_	5 673	_		
Consumer deposits		170	216	_	191	216		
Trade and other payables from exchange transactions		54 641	23 220	_	26 197	23 220		
Trade and other payables from non-exchange transactions		9 028	8 284	_	24 010	8 284		
Provision		4 572	8 677	_	4 572	8 677		
VAT		6 698	14 759	_	8 777	14 759		
Other current liabilities		-	_	_	-	_		
Total current liabilities		81 153	55 157	-	69 420	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		102 223	78 150	-	90 491	78 150		
NET ASSETS	2	941 010	854 696		1 074 583	854 696		
COMMUNITY WEALTH/EQUITY								
Accumulated surplus/(deficit)		738 338	852 610	_	871 910	852 610		
Reserves and funds		202 672	2 086	_	202 672	2 086		
Other								
TOTAL COMMUNITY WEALTH/EQUITY	2	941 010	854 696	_	1 074 583	854 696		
References								

<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 - Q2 Second Quarter

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget				variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	 '								70	
Receipts										
Property rates		(40 529)	31 118	_	2 304	28 049	15 559	12 489	80%	31 118
Service charges		(40 329)		_	4 972	37 740	37 889	(149)	0%	75 777
Other revenue		16 188	4 674	_	274	17 336	2 711	14 625	539%	4 674
Transfers and Subsidies - Operational		398 111	262 390	_	81 196	191 031	140 422	50 609	36%	262 390
Transfers and Subsidies - Operational Transfers and Subsidies - Capital		(69 416)	39 760	_	01130	22 474	19 880	2 594	13%	39 760
Interest		31 127	28 000	_	1 854	7 411	14 000	(6 589)	-47%	28 000
Dividends		31 121	20 000	_	1 004	7 411	14 000	(0 309)	-47 /0	26 000
		-	-	-	_	-	-	_		_
Payments Suppliers and employees		(463 749)	(392 386)	_	(28 433)	(162 470)	(179 805)	(17 336)	10%	(392 386)
Finance charges		(403 749)	(3 300)	_	(20 433)	(102 470)	(179 605)	(17 550)	10%	(3 300)
Transfers and Subsidies		_	(3 300)	_	_	-	(1000)	(1000)	100%	(3 300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(189 884)	46 034		62 167	141 571	49 006	(92 566)	-189%	46 034
,		(109 004)	40 034		02 107	141 37 1	49 000	(92 300)	-103/0	40 034
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)	-	(30 475)	(64 667)	(73 370)	(8 703)	12%	(146 740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		535 861	(146 740)	-	(30 475)	(64 667)	(73 370)	(8 703)	12%	(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	ĺ	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		345 977	(100 705)	_	31 692	76 904	(24 364)			
Cash/cash equivalents at beginning:		(132 013)	(183 424)		258 837	208 808	(183 424)			208 808
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		213 964	(284 129)	_	230 037	285 712	(207 788)			200 000
Cashicash equivalents at monthlyear end.		213 904	(204 129)			200 / 12	(201 100)			_

References
1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

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

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter

Book to the contract of the first	Particular today	n	2023/24			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		9.6%	6.4%	0.0%	7.2%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	406.2%	436.2%	0.0%	594.7%	436.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		257.3%	143.1%	0.0%	411.6%	143.1%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.6%	34.1%	0.0%	20.6%	34.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	5.3%	0.0%	3.0%	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						

^{2.} Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	1 043 233	932 846	1 165 073	932 846
Employee related costs	133 709	152 543	69 658	152 543
Repairs & Maintenance	18 065	23 609	10 103	23 609
Interest (finance charges)	137	3 300		3 300
Principal paid				
Depreciation	33 728	37 856		16 388
Operating expenditure	397 367	443 031	222 694	443 031
Total Capital Expenditure	139 662	127 600	26 500	56 232
Borrowed funding for capital				
Debt	90 783	54 497	76 951	54 497
Equity	941 010	854 696	1 074 583	854 696
Reserves and funds				
Borrowing				
Current assets	329 657	240 614	412 811	240 614
Current liabilities	81 153	55 157	69 420	55 157
Monetary assets	208 837	78 954	285 712	78 954
Total Revenue (excluding capital transfers and contributions)	422 701	447 101	338 923	447 101
Transfers and subsidies - Operational	241 981			
Transfers and subsidies - capital (monetary allocations)	55 093	39 760	17 344	39 760
Debt service payments	31 127	28 000		(3 300)
Outstanding debtors (receivables)	70 409			
Annual services revenue	131 865	148 684	9 890	88 716
Cash + investments Including LT investments	208 837	78 954	285 712	78 954
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 531	401	261	265	135	138	535	2 546	8 811	3 619	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	2 971	1 570	1 417	1 809	30 136	43	16 436	86 814	141 196	135 237	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	1 190	1 048	990	1 033	928	918	4 998	59 016	70 121	66 893	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	23	6	40	2	1	1	3	123	198	130	_	_
Interest on Arrear Debtor Accounts	1810	433	429	429	376	387	388	1 937	33 510	37 888	36 597	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	_	-	-	_	_	_	-	_	_	-	-
Other	1900	15	-	_	-	-	-	-	5 660	5 675	5 660	_	-
Total By Income Source	2000	9 164	3 454	3 137	3 484	31 588	1 487	23 908	187 668	263 889	248 135	_	-
2023/24 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	610	69	321	1 688	15 529	91	7 320	23 035	48 663	47 663	-	-
Commercial	2300	5 424	918	600	(8)	12 850	110	2 860	23 702	46 456	39 513	-	-
Households	2400	2 983	2 338	2 064	1 679	2 385	1 162	11 851	137 268	161 731	154 345	-	-
Other	2500	146	128	152	125	823	125	1 877	3 663	7 039	6 613	_	-
Total By Customer Group	2600	9 164	3 454	3 137	3 484	31 588	1 487	23 908	187 668	263 889	248 135	_	- 1

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

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

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 - Q2 Second Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
<u>Municipality</u>										I	1		
													-
													-
													-
													-
													_
Municipality sub-total									-		-	-	_
Entities													
													_
													_
													_
													_
													_
													-
													_
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								-		-	-	_

- 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 - Q2 Second Quarter

Table 500 monthly Budge	1	2023/24			QZ OCOONA	Budget Year 2	2024/25			
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4.0	-							%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		30 880	249 394	_	81 196	237 299	124 697	364	0.3%	249 394
EPWP Incentive	_	4 807	1 815	-	_	1 271	908	364	40.1%	1 815
Finance Management	_	1 850	1 800	-	-	1 800	900			1 800
Integrated National Electrification Programme	_	7 200	-	_	_	-	-			_
Local Government Equitable Share	_	-	243 588	_	81 196	234 228	121 794			243 588
Municipal Infrastructure Grant	_	17 023	2 191	-	_	-	1 095			2 191
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		50 633	-	-	(50 633)	-	_	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	_	50 633	-	-	(50 633)	-	-	-		-
								-		
	4							-		
								-		
Other transfers and grants [insert description]								_		
District Municipality:	_[_	-	_	-	-	-	_		-
[insert description]								-		
								_		
Other grant providers:		_	-	-	_	-	_	-		-
[insert description]								_		
								_		
Total Operating Transfers and Grants	5	81 513	249 394	_	30 563	237 299	124 697	364	0.3%	249 394
Capital Transfers and Grants										
National Government:		82 276	38 910	-	8 454	30 078	19 455	10 623	54.6%	38 910
Municipal Infrastructure Grant (MIG)	-	82 276	38 910	-	8 454	30 078	19 455	10 623	54.6%	38 910
Integrated National Electrification Programme Grant Other capital transfers [insert description]	-							- - -		
Provincial Government:		(13 680)	4 619	_	_	(4 619)	2 309	(6 928)	-300.0%	4 619
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc.									000 00/	
	ri	(13 680)		_	_	(4 619)	2 309	(6 928)	-300.0%	4 619
	<u>n</u> _	(13 680)	4 619	-	-	(4 619)	2 309	(6 928) -	-300.0%	4 619
District Municipality:	<u>n</u> _	(13 680)		-	-	(4 619)	2 309		-300.0%	4 619
	<u>ri</u> _		4 619						-300.0%	
District Municipality: [insert description]	<u>ri</u> _		4 619	_	_	-	-		-300.0%	_
District Municipality: [insert description] Other grant providers:	ri _		4 619					- - - -	-300.0%	
District Municipality: [insert description]	ń _		4 619	_	_	-	-		-300.0%	_
District Municipality: [insert description] Other grant providers: [insert description]			4 619	_	-	-	-	- - - -	17.0%	_
District Municipality: [insert description] Other grant providers:	5 5	-	4 619		_	-	-	- - - -		-

- 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 - Q2 Second Quarter

_		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	, , , , , , , , , , , , ,		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		44 494	5 806	_	601	3 360	2 903	457	15.8%	5 806
Expanded Public Works Programme Integrated Grant	_	4 807	1 815	-	233	1 252	908	344	38.0%	1 815
Integrated National Electrification Programme Grant	_	6 576	-	-	-	-	_	_		_
Local Government Financial Management Grant	_	1 850	1 800	-	192	1 033	900	133	14.8%	1 800
Municipal Disaster Relief Grant	_	21 482	-	-	-	-	-	-		-
Municipal Infrastructure Grant	-	9 780	2 191	-	176	1 075	1 095	(20)	-1.8%	2 191
Other transfers and grants [insert description]								-		
Provincial Government:		44 861	-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS								_		
KwaZulu-Natal		44 861	_	_	_	_	_	_		_
								_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		_	_	-	-	_	_	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-	45.00/	
Total operating expenditure of Transfers and Grants:		89 355	5 806	-	601	3 360	2 903	457	15.8%	5 806
Capital expenditure of Transfers and Grants										
National Government:		78 743	38 910	_	7 683	17 162	19 455	(2 294)	-11.8%	38 910
Municipal Infrastructure Grant	_	78 743	38 910	_	7 683	17 162	19 455	(2 294)	-11.8%	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	-	7 683	17 162	19 455	(2 294)	-11.8%	38 910
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		168 098	44 716	_	8 284	20 522	22 358	(1 836)	-8.2%	44 716

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

		Budget Year 2024/25									
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance					
R thousands						%					
<u>EXPENDITURE</u>											
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					-						
					-						
					_						
Other transfers and grants [insert description]					_						
District Municipality:		_	_	_	_						
					_						
[insert description]					_						
Other grant providers:		_	-	_	-						
					-						
[insert description] Total operating expenditure of Approved Roll-overs		_	_	_	<u> </u>						
		_	_	_	_						
Capital expenditure of Approved Roll-overs											
National Government:		_	_	_							
Municipal Infrastructure Grant (MIG)					_						
					_						
					_						
					_						
Other capital transfers [insert description]					_						
Provincial Government:		_	-	-	_						
					-						
District Municipality:					_						
District Mullicipality.		-	_	_							
					_						
Other grant providers:		-	-	-	_						
					_						
					_						
Total capital expenditure of Approved Roll-overs		-	-	_	_						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	ı						

Summary of Employee and Councillor remuneration R thousands Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Motor Webic Al Alvamone Celliphone Allowance Housing Allowance Other benefits and allowances	Ref		uncilior and	staff benefits	- Q2 Secon					
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Motor Vehicle Allowance Caliphone Allowance Housing Allowances Other benefits and allowances		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowances Other benefits and allowances	1	Outcome	Budget	C	actual		Төргич	varidilCe	variance %	Porecast
Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Caliphone Allowance Housing Allowance Ober benefits and allowances Other benefits and allowances	+			C						
Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances		12 378	13 768	-	1 072	6 807	6 884	(77)	-1%	13 768
Cellphone Allowance Housing Allowances Other benefits and allowances		-	_	-	-	-	-			-
Housing Allowances Other benefits and allowances		528 1 491	675 1 687	_	37 126	225 752	337 843	(112) (91)	-33% -11%	675 1 687
		167	258	-	11	63	129	(66)	-51%	258
Sub Total - Councillors		14 564	16 388	-	1 246	7 848	8 194	(346)	-4%	16 388
% increase	4		12.5%							12.5%
Senior Managers of the Municipality Basic Salaries and Wages	3	3 865	5 876		388	2 327	2 938	(612)	-21%	5 876
Pension and UIF Contributions		1	11	-	-	-	6	(6)	-100%	11
Medical Aid Contributions Overtime		163	42	-	21	124	21	103	485%	42
Performance Bonus		380	499	-	-	-	250	(250)	-100%	499
Motor Vehicle Allowance Cellphone Allowance		716 272	871 195	-	60 29	358 171	435 98	(77) 73	-18% 75%	871 195
Housing Allowances		114	278	-	14	85	139	(54)	-39%	278
Other benefits and allowances Payments in lieu of leave		347	286	_	40	241	143	98	69%	286
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	5 131	3 736	-	_	_	1 868	(1 868)	-100%	3 736
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits			_	-	-	_	1 1	_		-
Sub Total - Senior Managers of Municipality	1.	10 989	11 794 7.3%	1	551	3 305	5 897	(2 592)	-44%	11 794 7.3%
% increase Other Municipal Staff	4		1.3%							1.3%
Basic Salaries and Wages		83 417	94 130	-	8 109	46 272	47 065	(793)	-2%	94 130
Pension and UIF Contributions Medical Aid Contributions		13 566 6 332	15 938 6 180	-	1 307 568	7 673 3 512	7 969 3 090	(296) 422	-4% 14%	15 938 6 180
Overtime		3 361	2 469	-	297	1 633	1 235	399	32%	2 469
Performance Bonus Motor Vehicle Allowance		6 601 4 751	6 513 5 495	-	525 414	3 251 2 456	3 256 2 748	(5) (292)	0% -11%	6 513 5 495
Cellphone Allowance		617	604	-	64	363	302	62	20%	604
Housing Allowances Other benefits and allowances		315 983	362 887	-	28 142	170 717	181 443	(10) 273	-6% 62%	362 887
Payments in lieu of leave		3 462	2 718	-	-	187	1 359	(1 172)	-86%	2 718
Long service awards Post-retirement benefit obligations	2	355 (1 041)	1 407 4 047	-	_	118	703 2 023	(585) (2 023)	-83% -100%	1 407 4 047
Entertainment	1	- (1041)	-	-	-	-	-	-	100,0	-
Scarcity Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		_	_	_	_	-	_	-		_
Sub Total - Other Municipal Staff % increase	4	122 720	140 748 14.7%	-	11 454	66 353	70 374	(4 022)	-6%	140 748 14.7%
Total Parent Municipality	Ľ	148 273	168 930	-	13 251	77 505	84 465	(6 960)	-8%	168 930
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								-		
Payments in lieu of leave								-		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Executive members Board	2	_		_		_		_		
% increase	4	_	-	-	_	_	-	_		_
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment Scarcity										
Acting and post related allowance										
		-	-	-	-	-	-	-		-
In kind benefits Sub Total - Senior Managers of Entities	4									
In kind benefits Sub Total - Senior Managers of Entities % increase										
In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities								-		
In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Baisc Salaries and Wages Pension and UIF Contributions								-		
In kind benefits Sub Total - Senior Managers of Entities %, increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions								1 -		
In ited benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Baies Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Borus								_		
In kind benefits Sub Total - Senior Managers of Entities % increase Other Starf of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime PerFormance Borus Motor Vehicle Allowance								-		
In kind benefits With Total - Senior Managers of Entities Wincrease Other Starf of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Air Contributions Overtime Performance Bonus Motor Vehice Allowance Cellphone Allowance Housing Allowance								-		
In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Culphone Allowance Housing Allowances Other benefits and allowances										
In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Brows Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lies of leave Long service awards								-		
In kind benefits With Total - Senior Managers of Entities Wincrease Stither Start of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in licu of leave								-		
In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Culphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards Post-retirement benefit obligations Entitatument Sacardy								-		
In kind benefits With Total - Senior Managers of Entities % increase Other Starf of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other banefits and allowances Other banefits and allowances Long service awards Post-retrement benefit obligations Entertainment								-		
In kind benefits With Total - Senior Managers of Entities Wincrease Chiter Starf of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehice Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowance Housing Allowance Long service awards Post-retirement benefit obligations Entitatiament Scacety Acting and post related allowance In Kind benefits Us Total - Other Staff of Entities		_	-	-	-	-	-	-		-
In kind benefits Wi Total - Senior Managers of Entities % increase Other Starf of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Air Contributions Overtime Performance Bonus Motor Vehice Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scacity Acting and post related allowance In Month Denefits Start Total - Other Staff of Entities % in crease	4	-	-	-	-	-	-	- - - -		1
In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Centributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and pour related allowance in kind benefits Sub Total - Other Staff of Entities Wincrease	4							-	-8%	

- TOTAL MANAGERS AND STAFF 133 709 152 543 12 005 69 658 |
 Pathernocas
 Thickness and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 1. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. 870 file by Sterma Act
 4. BM, CA, DM
 Column Definitions
 A. Audited actual 200506 (audited financial statements), If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 B. The original budget approved by council for the 200607 hudget year.
 C. The budget for 200607 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 D. An estimate of final actual amounts gire audit 200607 budget year at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref						Budget Ye	ar 2024/25						2024/25 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		(2 543)	(5 196)	(7 976)	(5 226)	(4 804)	(2 304)	-	-	-	-	-	59 167	31 118	32 550	34 047
Service charges - Electricity revenue		(6 003)	(917)	(11 818)	(6 310)	(5 050)	(4 595)	-	-	-	-	-	103 417	68 724	71 705	75 654
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management Service charges - Waste Mangement		- (509)	- (770)	_ (549)	_ (426)	_ (416)	(376)	- -	-	-	-	-	10 100	7 053	7 378	7 718
Rental of facilities and equipment		52	50	39	96	58	42	_	_	_	_	_	13	350	366	383
Interest earned - external investments		(21)	(53)	(68)	(78)	(40)	(11)	_	_	_	_	_	28 270	28 000	_	_
Interest earned - outstanding debtors			_	_			′	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		7	6	9	12	6	4	_	_	_	_	_	32	76	80	83
Licences and permits		58	71	61	74	122	114	_	_	_	_	_	599	1 100	1 151	1 204
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		101 495	2 254	_	3 769	52 354	48 151	_	_	_	_	_	54 366	262 390	260 257	255 861
Other revenue		1 678	106	45	87	453	113	_	_	_	_	_	667	3 148	3 293	7 885
Cash Receipts by Source		94 184	(4 446)	(20 229)	(8 021)	42 664	41 108	_	-	-	_	-	228 350	401 960	376 780	382 835
Other Cash Flows by Source			(,	(=====)	()								_			
Transfers and subsidies - capital (monetary allocations) (National		13 601	-	-	8 873	-	(188 420)	-	-	-	-	-	205 707	39 760	40 840	44 178
/ Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans																
Borrowing long term/refinancing				_	_		_	_					_			
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		107 785	(4 446)	(20 229)	852	42 664	(147 313)	_	-		_	_	434 056	441 720	417 619	427 013
Cash Payments by Type		107 700	(+ ++0)	(20 220)	002	42 004	(147 010)						-	441120	417 010	427 010
Employee related costs		(6 708)	(6 828)	(7 123)	(8 541)	(7 943)	(7 681)	_		_	_	_	197 366	152 543	153 638	154 713
Remuneration of councillors		(0.00)	(0 020)	(20)	-	(. 0.0)	(. 55.)	_	_	_	_	_	16 388	16 388	16 879	17 217
Finance charges		_	_	_	_	_	_	_	_	_	_	_	3 300	3 300	3 452	3 611
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	66 545	66 545	68 038	71 221
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	5 041	5 041	5 429	5 505
Contracted services						_							237 346	237 346	169 119	151 875
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_		_	_	_	237 340	237 340	103 113	151 075
Transfers and subsidies - other multicipalities Transfers and subsidies - other		_	_	_	_	_	_	_		_	_	_	_	_	_	
Other expenditure		(37 074)	(29 185)	(18 023)	(28 550)	(37 237)	(50 901)	(7 046)		_	_	_	269 278	61 262	65 595	69 067
Cash Payments by Type		(43 781)	(36 013)	(25 146)	(37 091)	(45 180)	(58 583)	(7 046)	-	-	_		795 265	542 426	482 150	473 209
Other Cash Flows/Payments by Type		(45 701)	(30 013)	(23 140)	(37 031)	(45 100)	(30 303)	(1 040)	_	_	_	_	190 200	342 420	402 130	413 203
Capital assets						_						_	146 740	146 740	(80 640)	(61 428)
Repayment of borrowing			_	_	_	_	_		_				140 740	140 740	(00 040)	(01 420)
Other Cash Flows/Payments			(35)	_	_	(361)	(348)	(39)	_	_			783	_	_	
Total Cash Payments by Type	1	(43 781)	(36 048)	(25 146)	(37 091)	(45 541)	(58 931)	(7 085)		1	_	-	942 788	689 165	401 510	411 781
NET INCREASE/(DECREASE) IN CASH HELD		151 566	31 602	4 917	37 944	88 205	(88 382)	7 085		-			(508 732)	(247 445)		15 232
Cash/cash equivalents at the month/year beginning:		21 380	172 946	204 548	209 465	247 409	335 613	247 232	254 317	254 317	254 317	254 317	254 317	21 380	(226 065)	
Cash/cash equivalents at the month/year end:	1	172 946	204 548	209 465	247 409	335 613	247 232	254 317	254 317	254 317	254 317	254 317	(254 415)	(226 065)	(209 956)	

References

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

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

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

KZN291 Mandeni - NOT REQUIRED - municipality		2023/24		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Mandhlessel			YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	Year I D actual	Year ID budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	-	-	_	_	_	_		
Expenditure By Type					-	_	_	_		
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								_		
Contracted services								_		
Transfers and subsidies								-		
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	<u> </u>							-		
Surplus/(Deficit) after income tax		-	ı	ı	_	-	-	-		_

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

	1	2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	-	_	_	_	_			_
Expenditure By Municipal Entity	Ť									
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity		-	-	-	-	-	-	- - - - - - - -		_
Total Capital Expenditure	3	-	-	_	_	_	_	_		

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

•	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	-	6 210	13 387	42 533	29 147	68.5%	10%
November	44 655	10 633	_	16 346	29 733	53 167	23 434	44.1%	23%
December	44 655	10 633	_	26 500	56 232	63 800	7 567	11.9%	44%
January	44 655	10 633	_	4 126	60 359	74 433	14 075	18.9%	47%
February	44 655	10 633	-	-		85 067	-		
March	44 655	10 633	_	_		95 700	-		
April	44 655	10 633	-	-		106 333	-		
May	44 655	10 633	-	_		116 966	-		
June	44 655	10 633	-	_		127 600	ı		
Total Capital expenditure	535 861	127 600	-	60 359					

KZN291 Mandeni - Supporting Table SC13a Mo Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Rudnet Year: YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	rearTD actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas infrastructure	15	11 236	14 478	_	644	4857	7 239	2 382	32.9%	14 47
Roads Infrastructure Roads		7 886 7 886	9 739 4 696	-	350 350	2 533 2 533	4 870 2 348	2 337 (185)	48.0% -7.9%	9 73 4 69
Road Structures Road Furniture			1 304 3 739	- 1	- 1	- 1	652 1 870	652 1 870	100.0% 100.0%	1 30
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance		-		- 1	- 1	- 1	-	-		
Attenuation		_	_	-	-	_	-	-	50.7%	_
Electrical Infrastructure Power Plants		1 849	2 713	-	199	669	1 357	688		271
HV Substations HV Switching Station		1 849	2 278 435	- 1	199	669	1 139 217	470 217	41.3% 100.0%	2 27
HV Transmission Conductors MV Substations		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Switching Stations MV Networks		-		- 1	- 1	- 1	-	-		:
LV Networks Capital Spares		-	-				-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs Boreholes		- 1	- 1	- 1	- 1	- 1	- 1	-		
Reservoirs Pump Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	- 1	- 1	-		
Distribution Distribution Points		-		-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares Sanitation Infrastructure		- 1	70	- 1		- 1	35	35	100.0%	
Pump Station Reticulation				- 1	- 1	- 1	- 1			
Waste Water Treatment Works Outfall Sewers				- 1	- 1	- 1	- 1	-		
Toilet Facilities Capital Spares		-	70			-	35	35	100.0%	1
Solid Waste Infrastructure		1 500	1 739	-	-	1 560	870	(690)	-79.4%	17
Landfill Sites Waste Transfer Stations			_	- 1	- 1	- 1				
Waste Processing Facilities Waste Drop-off Points	1	1 500	1 739		- 1	1 560	- 870	(690)	-79.4%	17
Waste Separation Facilities Electricity Generation Facilities		-	-			-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures Rail Furniture	1		-	- 1				-		
Drainage Collection Storm water Conveyance	1	-			- 3	- 3		-		
Attenuation		-	-	-	-	-	-	-		
MV Substations LV Networks		- 1		1	1	1	1	-		
Capital Spares Coastal Infrastructure	1	-	- 217	-	- 96	- 96	109	- 13	12.0%	. 2
Sand Pumps Piers		-	-	-	-	-	-	-		
Revelments		- 1	_	- 1	- 1	- 1		-		
Promenades Capital Spares		- 1	217	- 1	- 96	- 96	109	- 13	12.0%	2
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-				-	-		
Distribution Layers Capital Spares				- 1	- 1	- 1	- 1			
Community Assets		30 610 23 398	15 796 6 870	-	1 291	2 596	7 898 3 435	5 302 2 587	67.1% 75.3%	15 75
Halls		137	1 304	-	813	848	652	652	100.0%	13
Centres Créches		18 064	609	- 1	662	174	304	130	42.9%	6
Clinics/Care Centres Fire/Ambulance Stations		-	- 1	- 1	- 1	- 1	- 1	-		
Testing Stations		-	-				-	-		
Museums Galleries		- 1		- 1	- 1	- 1	- 1	-		
Theatres Libraries		-	-	- 1	- 1	- 1	-	-		
Cemeteries/Crematoria		-	2 174	-	-	-	1 087	1 087	100.0%	2 17
Police Purls		- 1	174	-	- 1	- 1	87	87	100.0%	10
Public Open Space Nature Reserves		- 1		- 1	- 1	1	1	-		
Public Ablution Facilities		-	-	- 1	- 1	- 5		-		
Stalls Abathairs		5 206	2 609	- 1	151	674	1 304	630	48.3%	2 60
Airports			_	-	- 1	- 1		-		
Taxi Ranks/Bus Terminals Capital Spares		- 1		- 1	- 1	- 1	- 1	-		
Sport and Recreation Facilities Indoor Facilities		7 212	8 927	-	478	1748	4 463	2715	60.8%	8 93
Outdoor Facilities		7 212	8 927	-	478	1748	4 463	2715	60.8%	8 90
Capital Spares Heritage assets			-							
Monuments Historic Buildings			-	- 1	- 1	- 1	- 1	-		
Works of Art Conservation Areas		- 1		- 1	- 1	- 1	- 1	-		:
Other Heritage		- 1		- 1				-		
westment properties	1	_	-	-	-	-	-			
Revenue Generating Improved Property	1	-	-				-	-		
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-		
Improved Property		-		-	-	-	-	-		
Unimproved Property Other assets		1 723	5 652		183	5 152	2 826	(2 325)	-82.3%	56
Operational Buildings Municipal Offices	1	1 723 1 723	5 652 5 217		183 183	5 152 5 152	2 826 2 609	(2 325) (2 543)	-82.3% -97.5%	5 6 5 2
Pay/Enquiry Points Building Plan Offices	1	-	-	- 1	-	-	-	-		
Workshops	1	-	-	-	-	-	-	-	100.0%	
Yards Stores	1		435				217	217	140.0%	4
Laboratories Training Centres	1		- 1	- 1		- 1		-		
Manufacturing Plant Depots	1	-		-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Housing Staff Housing	1		-	-	-	-	-	-		
Social Housing Capital Spares		- 1	- 1	- 1	- 1	- 1		-		
liological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets stangible Assets		2 124	-	-	-	-	-	-		
Servitudes	1	-	-	-	-	-	-	-		
Licences and Rights Water Rights	1	2 124	-	-	-	-	-	-		
Effluent Licenses Solid Waste Licenses	1	- 1	- 1	- 1	- 1	- 1	- 1	-		:
Computer Software and Applications	1	2 124	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified	1	- 1	- 1	- 1	- 1		- 1			
Computer Equipment	1	1 030	957	-	29	280	478	198	41.4%	9.
Computer Equipment urniture and Office Equipment	1	1 030 52 559	967 1 739		29 3 679	280 45	478 870	198 825	41.4% 94.8%	17
Furniture and Office Equipment		52 559	1 739	-	3 679	45	870	825	94.8%	17
lachinery and Equipment Machinery and Equipment		8 676 8 676	3 039 3 039	-	158 158	318 318	1 520 1 520	1 202	79.1% 79.1%	30
ransport Assets	1	18 989	10 365		100	2753	4 965	2 212	44.6%	10 3
Transport Assets	1	18 989	10 365	-	-	2753	4 965	2 212	44.6%	10 3
and Land	1	-	-	-	-	-	-	-		
	1	_	-	-	-	_	-	-		
co's, Marine and Non-biological Animals								-	ı	
Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		-	-		-	-	-	-		
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		- 1						-		
Zoo's, Marine and Non-biological Animals Iving resources Mature		-						-		

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter Budget Year 2024/25
YearTD Full Year Original YearTD actua Outcome Budaet actua budaet variance variance Forecast R thousands 1 Capital expenditure on renewal of existing assets by Asset Class/Sub-class 98 122 26 739 10 039 17 573 -31.4% 26 739 Infrastructure -16.9% Roads Infrastructure 74 697 26 304 8 670 8 670 15 381 15 381 13 152 (2 229) 26 304 26 304 26 304 13 152 -16.9% Roads 8 520 Road Structures 47 178 Road Furniture 18 999 Capital Spares 410 1 369 2 192 (2 192) #DIV/0! Drainage Collection 410 1 369 2 192 (2 192) #DIV/0! Storm water Conveyance Electrical Infrastructure 23 015 435 217 217 100.0% 435 Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 15 572 435 217 217 100.0% 435 LV Networks 7 443 Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Lavers Capital Spares

Community Assets	1 1	53 395	2 609	_	_	l -	1 304	1 304	100.0%	2 609
Community Facilities		53 395	2 609	-	-	-	1 304	1 304	100.0%	2 609
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		_	_	_	_	_	_	_		_
Stalls		2 266	2 609	_	_	_	1 304	1 304	100.0%	2 609
Abattoirs			_	_	_	_	_	_		
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares			_	_	_	_	_	_		
Sport and Recreation Facilities		_	_	-	_	_	_	_		_
Indoor Facilities			_	-	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
	ŀ		_	_	_	_	_	_		_
Heritage assets Monuments				_	_	_	_	_		_
		_	_	_	_			_		_
Historic Buildings Works of Art		-	=	-		_	-	_		_
Works of Art		=	-		-	-	-	_		_
Conservation Areas		=	-	-	-	-	-	_		_
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating	[-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	_	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	_		-
Operational Buildings	l t	-	-		-	-	-	-		-
Municipal Offices		-	_	_	_	-	_	-		_
Pay/Enquiry Points		_	_	-	-	-	-	_		_
Building Plan Offices		_	_	-	_	-	-	-		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	_	_	_	-	_	_		_
Social Housing		_		_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
								_		
Biological or Cultivated Assets	l L	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes			-	-	_	_	-	_		-
Licences and Rights		-	_	_	_	_	_	_		_
Water Rights		-	_	_	_	-	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_		_	_	_	_	_		_
Computer Software and Applications			_	_		_	_	_		_
Load Settlement Software Applications				_	_	_	_	_		_
Unspecified Unspecified			_	_	_	_	-	_		_
		_								
Computer Equipment	L	6 257	-	-	-	-	-	-		-
Computer Equipment		6 257	-	-	-	-	-	-		-
Furniture and Office Equipment		7 915	_	_	_	_	_	_		_
Furniture and Office Equipment		7 915	-	-	-	-	_	-		-
Machinery and Equipment		20 245	-	-	241	-	-	-		-
Machinery and Equipment		20 245	-	-	241	-	-	-		-
Transport Assets		45 884	_	_	_	_	_	_		_
Transport Assets		45 884	-	-	-	-	_	_		-
I	ı	.5001				1				

<u>Land</u>		_	_	_	_	_	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	231 818	29 348	-	10 280	17 573	14 674	(2 899)	-19.8%	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 - - -

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
2000.194011		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
Infrastructure		10 904	15 113	-	2 447	5 393	7 557	2 163	28.6%	15 113
Roads Infrastructure		6 397	8 548	-	603	1 790	4 274	2 484	58.1%	8 54
Roads		6 397	7 939	-	603	1 790	3 970	2 180	54.9%	7 93
Road Structures		-	435	-	-	-	217	217	100.0%	43
Road Furniture		-	174	-	-	-	87	87	100.0%	17-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 017	2 870	-	1 562	2 365	1 435	(931)	-64.9%	2 87
Drainage Collection		1 017	2 870	-	1 562	2 365	1 435	(931)	-64.9%	2 87
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 518	3 000	-	237	797	1 500	703	46.9%	3 00
Power Plants		-	43	-	-	40	22	(18)	-81.7%	4
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		_	-	-	-	-	-	-	400.00/	-
HV Transmission Conductors		521	739	-	-	-	370	370	100.0%	73
MV Substations		77	43	-	9	25	22	(3)	-15.1%	4
MV Switching Stations		-	-	-	-	-	-	-	00.007	-
MV Networks		47	130	-	- 47	48	65	17	26.8%	13
LV Networks		784	739	-	17	474	370	(104)	-28.1%	73
Capital Spares	Ì	1 089	1 304	-	211	211	652	441	67.6%	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		-	-	-	-	-	-	-		-
Rail Lines	Ì	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	Ì	-	-	-	-	-	-	-		-
Piers	Ì	-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-			-
Information and Communication Infrastructure	Ì	972	696	-	45	441	348	(93)	-26.7%	69
Data Centres		-	-	-	-	-	-	-		-
Core Layers		972	696	-	45	441	348	(93)	-26.7%	69
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	Ĭ.	-	_	_	-	-	-	-	I	-

Community Assets	1 1	1 843	2 148	_	174	540	1 074	534	49.7%	2 148
Community Facilities		207	174		-	-	87	87	100.0%	174
Halls		107	-	_	_	_	-	-		
Centres		-	_		_		_	_		_
Crèches						_	_	_		_
		-	-	-	_	_	_	_		_
Clinics/Care Centres		-	-	-		-	-			-
Fire/Ambulance Stations		-	-	_	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		_	_	_	-	-	-	-		-
Purls		101	174	_	_	_	87	87	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	-	174	540	987	447	45.3%	1 974
Indoor Facilities		-	_	-	-	-	-	-		-
Outdoor Facilities		1 635	1 974	_	174	540	987	447	45.3%	1 974
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets	l l	_	_	_	_	_	_	_		_
Monuments		-	_	_	_	_	_	_		_
			_	_	_	_	_	_		_
Historic Buildings		_		_		-	_			-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	-	_	_	_	-	-		_
Improved Property	1 1	_	_	_	_	_	_	_		_
								_		_
Unimproved Property	l l	-	-	-	-	-	-			-
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	<u> </u>	_	_	_	_	_	_	_		-
		_	_	_	_	_	_	_		_
Licences and Rights		_				_	_	_		_
Water Rights			-	-	-					
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
									I .	
Load Settlement Software Applications		-	-	-	-	-	-	-		-

		i i	Ī	i	ı	İ	i	ı	ı	ı
Computer Equipment		-	-	_	_	_	_	_		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		-	-	-	_	-	-	-		
Machinery and Equipment		5 289	6 348	_	927	4 170	3 174	(997)	-31.4%	
Machinery and Equipment		5 289	6 348	_	927	4 170	3 174	(997)	-31.4%	
Transport Assets		_	_	_	_	_	_	`		
-										
Transport Assets		-	-	-	-	-	-	-		
<u>Land</u>		-	-	-	_	-	-	_		
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		
		_	_	-	-	-	-			
_iving resources		-	-	-	-	-	-	_		
Mature		-	-	-	_	-	-	_		
Policing and Protection		-	-	-	-	-	-	_		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		_	_	-	_	-	_	-		
Total Repairs and Maintenance Expenditure	1	18 065	23 609	-	3 549	10 103	11 804	1 701	14.4%	

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
23301 ption		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
nfrastructure		19 315	23 121	_	1 790	10 625	11 561	935	8.1%	23 1
Roads Infrastructure		15 674	17 728	-	1 452	8 617	8 864	247	2.8%	17 7
Roads		15 674	17 728	-	1 452	8 617	8 864	247	2.8%	17 7
Road Structures		_	_	_	_	_	_	-		
Road Furniture		_	_	_	_	_	_	_		
Capital Spares			_				_	_		
		2 543	2 802	_	245	1 455	1 401		-3.9%	2.8
Storm water Infrastructure		2 343	2 002		240	1 455	1 401	(54)	-0.570	2 (
Drainage Collection		0.540		-	- 045	4.455	- 4 404	(5.4)	2.00/	
Storm water Conveyance		2 543	2 802	-	245	1 455	1 401	(54)	-3.9%	2
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		1 097	2 590	-	93	553	1 295	742	57.3%	2
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	_	-	-	-	-		
HV Transmission Conductors		1 097	2 590	_	93	553	1 295	742	57.3%	2
MV Substations			_	_	_	_	_	-		_
MV Switching Stations								_	1	
		_	-	_	_		_	_	1	
MV Networks		=	-	-	-	-	-		1	
LV Networks		=	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Water Supply Infrastructure		-	-	-	-	-	-	-	1	
Dams and Weirs		=	-	-	-	-	_	-	1	
Boreholes			_	_	_		_	_	1	
Reservoirs			_					_		
		_		-	_	_	_	_		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations			_	_	_	_		_		
		_	_		_		_	_		
Capital Spares		-			-	-	-			
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
			_	_	_	_	_	_		
Capital Spares		-								
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		_	-	_	_	_	_	-	1	
Waste Separation Facilities		_	_	_	_		_	_	1	
Electricity Generation Facilities			_					_	1	
		_			_		_	_	1	
Capital Spares		=	-	-	-	-	-	-	1	
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	1	
Rail Structures		-	-	-	-	-	-	-	1	
Rail Furniture		-	-	_	_	-	_	-		
Drainage Collection		_	-	_	_	_	_	_	1	
Storm water Conveyance			_					_	1	
		_		_	_		_		1	
Attenuation		=	-	-	-	-	-	-	1	
MV Substations		-	-	-	-	-	-	-	1	
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps		_	_	_	_	_	_	_		
Piers			_	_		_	_	_	1	
		_			_		_			
Revetments		-	-	-	-	-	-	-	1	
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres		_	_	_	_	_	_	_	1	
Core Layers			_	_				_	1	
-		_	-	_	_		_		1	
Distribution Layers Capital Spares		=	-	-	-	-	-	-		
	1 1		_			_	_	_	i .	

Community Assets	ı	4 080	3 327	l _	309	1 834	1 664	(171)	-10.3%	3 327
Community Facilities		4 080	3 327	1	309	1 834	1 664	(171)	-10.3%	3 327
Halls		4 080	3 327	-	309	1 834	1 664	(171)	-10.3%	3 327
Centres		-	-	_	_	-	-	_ (,		-
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_		_	_		_	_		
Galleries		_	_	_	_	_	_	_		
Theatres		_		_				_		
Libraries		_		_	_	_	_	_		_
Cemeteries/Crematoria		_	_		_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		-	=	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		-	=	_	_	_	-	_		_
		-	=		_	_	-			_
Public Ablution Facilities Markets		-	-	-	-	-	-	-		-
1 111		-	-	-	-	-	-	-		-
Stalls		-	_	-	-	-	-	-		-
Abattoirs		-	_	-	-	-	-	-		-
Airports		-	_	-	-	-	-	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	_	_	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		926	1 466	-	71	423	733	310	42.3%	1 466
Operational Buildings			-	,	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	_	-	-	-	-	-		_
Depots		_	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	-	-		_
Housing		926	1 466	-	71	423	733	310	42.3%	1 466
Staff Housing		926	1 466	-	71	423	733	310	42.3%	1 466
Social Housing		-	-	-	-	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		_
1										

Biological or Cultivated Assets		-	-	_	-	_	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		83	364	_	7	42	182	140	77.1%	36
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		83	364	-	7	42	182	140	77.1%	36
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		83	364	-	7	42	182	140	77.1%	36
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		674	1 470	_	66	379	735	356	48.4%	1 47
Computer Equipment		674	1 470	-	66	379	735	356	48.4%	1 47
Furniture and Office Equipment		473	956	_	44	262	478	216	45.1%	95
Furniture and Office Equipment		473	956	-	44	262	478	216	45.1%	95
Machinery and Equipment		1 729	3 288	_	186	1 068	1 644	576	35.1%	3 28
Machinery and Equipment		1 729	3 288	_	186	1 068	1 644	576	35.1%	3 28
Transport Assets		4 210	3 864		504	2 913	1 932	(981)	-50.8%	3 86
Transport Assets Transport Assets		4 210	3 864		504	2 913	1 932	(981)	-50.8%	3 86
Transport Assets		4 2 10	3 004	_	504	2913	1 932	(901)	-30.070	3 00
<u>Land</u>		_	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	_	-	-	-	_		
Policing and Protection		_	-	-	_	-	_	_		
Zoological plants and animals		-	-	-	_	-	-	-		-
Total Depreciation	1	31 489	37 856	-	2 978	17 546	18 928	1 382	7.3%	37 85

KZN291 Mandeni - Supporting Table SC13e M		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D thousands	1	Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands	Accet C	lace/Sub alaac							%	
Capital expenditure on upgrading of existing assets by	naset C									
<u>Infrastructure</u>		95 290	39 312	-	10 517	20 196	19 874	(323)	-1.6%	39 31
Roads Infrastructure		81 081	38 882	-	7 578	20 196	19 659	(538)	-2.7%	38 88
Roads		75 442	37 578	-	7 578	19 309	19 006	(302)	-1.6%	37 57
Road Structures		3 854	-	-	-	-	-	_		-
Road Furniture		1 785	1 304	-	-	887	652	(235)	-36.1%	1 30
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		5 128	-	-	2 939	-	-	-		-
Drainage Collection		5 128	-	-	2 939	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		9 080	430	-	-	-	215	215	100.0%	43
Power Plants		-	-	-	-	-	-	-		-
HV Substations		9 080	430	-	-	-	215	215	100.0%	43
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	_	-	_	-		-
MV Networks		-	-	-	_	-	_	-		-
LV Networks		-	-	-	_	_	_	-		-
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs		_		-	_	_	_	_		
Boreholes				_			_	_		
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_		_		_		
Water Treatment Works		_	_	_		_		_		
Bulk Mains		_	_	_	_	_		_		
		_	_	_	_	_		_		
Distribution		_	-		-	_	-	_		-
Distribution Points		-	-	-	-	-	-			-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	_		-
Toilet Facilities		-	-	-	-	-	-	_		-
Capital Spares		_	-	-	-	-	-	-		-
Solid Waste Infrastructure		_	-	-	-	-	-	_		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	_		-
Waste Drop-off Points		-	-	-	_	_	_	-		-
Waste Separation Facilities		_	_	_	_	_	_	-		_
Electricity Generation Facilities		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines		_	_	-	-	_	_	_		_
Rail Structures			_	_	_			_		
Rail Furniture		_	_	_	_	_		_		
Drainage Collection		_	_			_		_		
Storm water Conveyance		_	_	_	_	_		_		
Attenuation		_	_		_	_		_		
		_	-	_	_	-	-	_		
MV Substations		_	-	_	-	_	_	_		
LV Networks			-	-	_	_		_		
Capital Spares		-	-	_	-	_	-	_		
Coastal Infrastructure		-					-			-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		

Commonly Facilities	Community Assets	Ī	69 015	174	_	(241)	_	87	87	100.0%	174
Contract				174	-		-		87	100.0%	174
Contrains			12 075	174	_		_	87	87	100.0%	174
Consider Centers	Centres		-	-	_		_				-
Franchischero Stations	Crèches		-	-	_	-	_	-	-		-
Testing Stations			-	-	_	-	_	-	-		-
Monomes Galeries	Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Colorieries	Testing Stations		-	-	-	-	-	-	-		-
Treaters			-	-	-	-	-	-	-		-
Libraries	Galleries		-	-	_	-	_	-	-		-
Commissions Commission	Theatres		-	-	-	-	-	-	-		-
Pulso Pulso	Libraries		-	-	-	-	-	-	-		-
Purils Pulso Space Pulso Application Space Manny Reserves Pulso Application Fracilities Markets Statis Mainteria Alportia Alportia Application Tracilities Application Tracili	Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Public Clear Stace Public Ablation Facilities	Police		-	-	-	-	-	-	-		-
Malare Reserves	Purls		-	-	-	-	-	-	-		-
Malare Reserves	Public Open Space		294	-	_	-	_	-	-		-
More March			-	-	_	-	_	-	-		-
Salis Alatinis	Public Ablution Facilities		-	-	-	-	-	-	-		-
Abstration	Markets		-	-	-	-	-	-	-		-
Augosta Tava Ranaks Bos Torminals Capital Spores Sport and Representes Facilities Industry Facilities Capital Spores Sport and Representes Facilities Industry Facilities Capital Spores Sport and Representes Facilities Industry Facilities Sport and Representes Facilities Industry Facilities Sport and Representes Facilities Sport and Representes Facilities Sport and Representes Facilities Sport and Representes Facilities Sport and Representes Facilities Sport and Representes Facilities Sport and Representes Facilities Sport and Representes Sport and Representes Facilities Sport and Representes Sport and Representes Sport and Representes Facilities Sport and Representes Facilities Sport and Representes Sport and Representes Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport and Represented Facilities Sport	Stalls		-	-	-	-	-	-	-		-
Tara Ranks Size 7 immailes	Abattoirs		-	-	_	-	_	-	-		-
Tax Ranks Dist Triminis			_	_	_	_	_	_	_		_
Capital Spares Sport and Recreation Facilities Sport and Recreation Facilities Coultion Facilities C			_	_	_	_	_	_	_		_
Sport and Recreation Facilities Dufustor			_	_	_	_	_	_	_		_
Display Facilities			56 646	-	-	(136)	-	-	-		-
Computer Squares			-			(.50)			_		_
Capital Spares			56 646			(136)			_		_
Fest Tage assets			-						_		
Moranees			_				_	_	_		_
Histonic Buildings					_		_				<u> </u>
Works of Art				_	_	_					_
Conservation Areas			_	_	_	_	_	_	_		_
Cher Heritage			_	_	_	_	_	_	_		_
Newtone Cenerating			_	_	_	_	_	_	_		_
	Other Hentage		_	-	-	-	-	-	-		-
Revenue Generating											
Improved Property											-
Unimproved Property	=			-	-				-		-
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property 2184 6 687 2045 3043 998 32.8% Manicipal Offices PaylEnguiry Points Unimproved Property Unimproved Property 12354 6 687 2045 3043 998 32.8% Manicipal Offices PaylEnguiry Points Unimproved Property Unimproved Property Unimproved Property 12354 6 687 2045 3043 998 32.8% PaylEnguiry Points Unimproved Property Units 2045 3043 3043 998 32.8% Units 2045 3043 998 32.8% Units 2			-	-	-				-		-
Improved Property			-		-				-		-
Unimproved Property									-		-
12 354 6 087 -			-	-	-	-	-	-	-		-
12 354 6 087 -			-	-					-		-
Municipal Offices								-			6 087
Pay/Enquiry Points Building Plan Offices			12 354		-	-			1	I	6 087
Building Plan Offices			-	2 870	-	-	696	1 435	739	51.5%	2 870
Workshops 12 354 3 217 -			-	-	-	-	-	-	-		-
Yards			-	-	-	-			-		-
Stores			12 354	3 217	-	-	1 350	1 609	259	16.1%	3 217
Laboratories	Yards		-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant -			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares	Manufacturing Plant		-	-	-	-	-	-	-		-
Housing	Depots		-	-	-	-	-	-	-		-
Staff Housing	Capital Spares		-	-	-	-	-	-	-		-
Staff Housing			-	-	-	-	-	-	-		_
Social Housing Capital Spares			-	-	-	-	-	-	-		-
Capital Spares	Social Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	_	-	_	-	-		_
Biological or Cultivated Assets											
Intention Inte										-	-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes										<u></u>	-
Licences and Rights	ntangible Assets	1	-	-	-	-	-	-	-		-
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>											-
Effluent Licenses	Servitudes			_					-		-
Solid Waste Licenses	Servitudes Licences and Rights		-		_					i	_
Computer Software and Applications	Servitudes Licences and Rights Water Rights		-	-				_	_		
Load Settlement Software Applications	Servitudes Licences and Rights Water Rights Effluent Licenses		- - -	-	-	-	-		-		_
Unspecified	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - -	- - -	- -	-	-	-			-
Add Add	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - -	- - - -	- - -	- - -	-	-	-		-
Computer Equipment	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - - -	- - - -	- - - -	- - - -	- - -	- - -	-		-
urniture and Office Equipment -	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - -		- - -
Furniture and Office Equipment - <td< td=""><td>Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</td><td></td><td>- - - - - - - 439</td><td>- - - - - - 652</td><td>- - - -</td><td>- - - - - (42)</td><td>- - - - 418</td><td>- - - - 326</td><td>- - - (92)</td><td></td><td>- - - 652</td></td<>	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - - - - 439	- - - - - - 652	- - - -	- - - - - (42)	- - - - 418	- - - - 326	- - - (92)		- - - 652
Furniture and Office Equipment	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - - - - 439	- - - - - - 652	- - - -	- - - - - (42)	- - - - 418	- - - - 326	- - - (92)		-
Aschinery and Equipment	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - 439	- - - - - - - 652	- - - - -	- - - - - (42)	- - - - - 418	- - - - 326	- - - (92)		- - - 652
	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - 439 439	- - - - - - - 652 652	- - - - -	- - - - - (42)	- - - - - 418 418	- - - - 326 326	- - (92) (92)		- - - 652
Machines and Equipment	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - - - 439 439		- - - - - -	(42) (42)	- - - - - 418 418	326 326	92) (92) (92)		652 652 -
Machinery and Equipment	Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - 439 439		- - - - - -	(42) (42)	- - - - - 418 418	326 326	- - (92) (92) - -		- - - 652

Transport Assets		-	_	-	_	_	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	_	-		-
Total Capital Expenditure on upgrading of existing assets	1	177 097	46 225	-	10 234	22 660	23 330	670	2.9%	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

Chart C1 2	024/25 Capital Ex	cpenditure Mo	nthly Trend:	actual v targ
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	-	6 210
Nov	44 655	10 633	-	16 346
Dec	44 655	10 633	-	26 500
Jan	44 655	10 633	-	4 126
Feb	44 655	10 633	-	-
Mar	44 655	10 633	-	-
Apr	44 655	10 633	-	-
Mav	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	13 387	42 533
Nov	29 733	53 167
Dec	56 232	63 800
Jan	60 359	74 433
Feb		85 067
Mar		95 700
Apr		106 333
May		116 966
Jun		127 600

Chart C3 Aged	Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	9 164	3 454	3 137	3 484	31 588	1 487	23 908	187 668

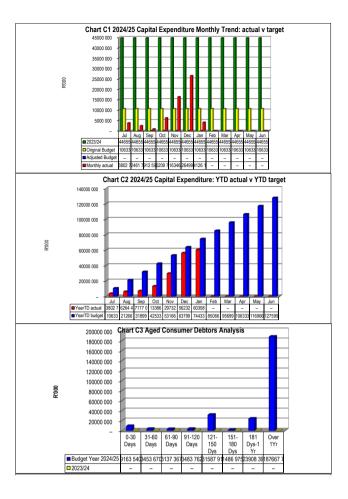


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2023/24 Budget Year 2024/25

Organs of State	47 203	48 663
Commercial	45 062	46 456
Households	156 879	161 731
Other	6 828	7 039

Chart C5 Aged Creditors Analysis		
Bulk Electricity Bulk Water	PAYE deduction	VAT (output les P

	Bulk Electricity Bulk V	Vater P	AYE deduction VAT	output les Per	isions / Retir Loai	n repaymen Trac	de Creditors Au	ditor Genera Other	
2023/24	-	-	-	-	-	-	-	-	
Budget Year 2024/2	-	-	-	-	-	-	-	-	

