

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	1.1 - Mayor and Council
Vote 2 - Finance and administration	2.1 - Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal audit	1.3 - (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 4 - Community and social services	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Public safety	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Housing	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Planning and Development	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Road Transport	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Energy sources	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Waste Management	1.11 - (Name of sub-vote)	1.11 - (Name of sub-vote)
Vote 12 - Environmental Protection	1.12 - (Name of sub-vote)	1.12 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	1.13 - (Name of sub-vote)	1.13 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	1.14 - (Name of sub-vote)	1.14 - (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)	1.15 - (Name of sub-vote)	1.15 - (Name of sub-vote)
	Vote 2 Finance and administration	2.1 - Administrative and Corporate Support
	2.1 - Administrative and Corporate Support	2.2 - Asset Management
	2.2 - Asset Management	2.3 - Finance
	2.3 - Finance	2.4 - Fleet Management
	2.4 - Fleet Management	2.5 - Human Resources
	2.5 - Human Resources	2.6 - Information Technology
	2.6 - Information Technology	2.7 - Property Services
	2.7 - Property Services	2.8 - Security Services
	2.8 - Security Services	2.9 - Society Chair Management
	2.9 - Society Chair Management	2.10 - Valuation Service
	2.10 - Valuation Service	
	Vote 3 Internal audit	3.1 - Governance Function
	3.1 - Governance Function	3.2 - Risk Management
	3.2 - Risk Management	3.3 - (Name of sub-vote)
	3.3 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.4 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.7 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	
	Vote 4 Community and social services	4.1 - (Name of sub-vote)
	4.1 - (Name of sub-vote)	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.2 - Cemeteries, Funeral Parlours and Crematoriums	4.3 - Community Halls and Facilities
	4.3 - Community Halls and Facilities	4.4 - Libraries and Archives
	4.4 - Libraries and Archives	4.5 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.6 - Library Programmes
	4.6 - Library Programmes	4.7 - Disaster Management
	4.7 - Disaster Management	4.8 - Animal Care and Diseases
	4.8 - Animal Care and Diseases	4.9 - Child Care Facilities
	4.9 - Child Care Facilities	4.10 - Fire Fighting and Protection
	4.10 - Fire Fighting and Protection	
	Vote 5 Sport and Recreation	5.1 - Community Parks (including Nurseries)
	5.1 - Community Parks (including Nurseries)	5.2 - (Name of sub-vote)
	5.2 - (Name of sub-vote)	5.3 - Recreational Facilities
	5.3 - Recreational Facilities	5.4 - Sports Grounds and Stadiums
	5.4 - Sports Grounds and Stadiums	5.5 - Beaches and Jetty
	5.5 - Beaches and Jetty	5.6 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	
	Vote 6 Public safety	6.1 - Police Forces, Traffic and Street Parking Control
	6.1 - Police Forces, Traffic and Street Parking Control	6.2 - (Name of sub-vote)
	6.2 - (Name of sub-vote)	6.3 - Civil Defence
	6.3 - Civil Defence	6.4 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	
	Vote 7 Housing	7.1 - Housing
	7.1 - Housing	7.2 - Informal Settlements
	7.2 - Informal Settlements	7.3 - (Name of sub-vote)
	7.3 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	
	Vote 8 Planning and Development	8.1 - Corporate Wide Strategic Planning (IDPs, LEDIs)
	8.1 - Corporate Wide Strategic Planning (IDPs, LEDIs)	8.2 - Economic Development/Planning
	8.2 - Economic Development/Planning	8.3 - Project Management Unit
	8.3 - Project Management Unit	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	8.5 - Regional Planning and Development
	8.5 - Regional Planning and Development	8.6 - Development Facilitation
	8.6 - Development Facilitation	8.7 - Central City Improvement District
	8.7 - Central City Improvement District	8.8 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.9 - Tourism
	8.9 - Tourism	8.10 - Billboards
	8.10 - Billboards	
	Vote 9 Road transport	9.1 - Roads
	9.1 - Roads	9.2 - Road and Traffic Regulation
	9.2 - Road and Traffic Regulation	9.3 - Storm Water Management
	9.3 - Storm Water Management	9.4 - (Name of sub-vote)
	9.4 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.5 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.8 - (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)
	9.10 - (Name of sub-vote)	
	Vote 10 Energy sources	10.1 - Electricity
	10.1 - Electricity	10.2 - Street Lighting and Signal Systems
	10.2 - Street Lighting and Signal Systems	10.3 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	
	Vote 11 Waste Management	11.1 - Solid Waste Removal
	11.1 - Solid Waste Removal	11.2 - Solid Waste Disposal (Landfill Sites)
	11.2 - Solid Waste Disposal (Landfill Sites)	11.3 - Street Cleaning
	11.3 - Street Cleaning	11.4 - Recycling
	11.4 - Recycling	11.5 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.6 - (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)
	11.8 - (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)	
	Vote 12 Environmental Protection	12.1 - Biodiversity and Landscape
	12.1 - Biodiversity and Landscape	12.2 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.8 - (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)	
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.6 - (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)
	13.8 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

Municipality	KZN291 Mandeni
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal 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	

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	
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	
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	
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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M04 October

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	63 942	64 913	-	6 408	26 462	21 638	4 824	22%	64 913
Service charges	77 826	97 399	-	8 109	34 157	32 466	1 691	5%	97 399
Investment revenue	19 863	25 000	-	1 107	4 881	8 333	(3 452)	-41%	25 000
Transfers and subsidies - Operational	253 010	254 956	-	1 003	106 164	84 985	21 178	25%	254 956
Other own revenue	16 064	12 353	-	776	2 618	4 118	(1 500)	-36%	12 353
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	-	17 403	174 282	151 540	22 741	15%	454 622
Employee costs	160 030	167 901	-	13 878	54 135	55 967	(1 832)	-3%	167 901
Remuneration of Councillors	15 151	17 043	-	1 245	5 044	5 681	(637)	-11%	17 043
Depreciation and amortisation	42 700	36 240	-	3 369	13 335	12 080	1 255	10%	36 240
Interest	0	3 050	-	-	-	1 017	(1 017)	-100%	3 050
Inventory consumed and bulk purchases	64 650	72 025	-	5 360	25 585	24 275	1 310	5%	72 025
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	191 433	191 685	-	13 145	45 595	68 280	(22 685)	-33%	191 685
Total Expenditure	473 964	487 944	-	36 998	143 694	167 300	(23 606)	-14%	487 944
Surplus/(Deficit)	(43 258)	(33 322)	-	(19 595)	30 588	(15 759)	46 347	-294%	(33 322)
Transfers and subsidies - capital (monetary)	47 668	46 017	-	4 114	29 797	15 339	14 458	94%	46 017
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 409	12 694	-	(15 481)	60 385	(421)	60 805	-14460%	12 694
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	4 409	12 694	-	(15 481)	60 385	(421)	60 805	-14460%	12 694
Capital expenditure & funds sources									
Capital expenditure	126 073	130 596	-	7 712	25 133	46 729	(21 596)	-46%	130 596
Capital transfers recognised	42 242	40 058	-	5 819	16 246	16 549	(304)	-2%	40 058
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	83 831	90 538	-	1 893	8 887	30 179	(21 292)	-71%	90 538
Total sources of capital funds	126 073	130 596	-	7 712	25 133	46 729	(21 596)	-46%	130 596
Financial position									
Total current assets	252 271	178 561	-		269 239				178 561
Total non current assets	797 396	805 344	-		809 194				805 344
Total current liabilities	82 253	88 340	-		50 634				88 340
Total non current liabilities	22 198	25 770	-		22 198				25 770
Community wealth/Equity	945 216	869 795	-		1 005 601				869 795
Cash flows									
Net cash from (used) operating	(94 883)	67 799	-	(26 686)	49 884	37 638	(12 246)	-33%	62 299
Net cash from (used) investing	126 073	(150 185)	-	(8 869)	(28 903)	(53 738)	(24 835)	46%	(144 685)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	261 378	9 822	-	(35 555)	152 881	76 108	(76 772)	-101%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	14 005	7 100	15 643	1 488	1 457	2 709	17 094	206 211	265 707
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		339 132	342 170	-	7 895	135 090	114 057	21 033	18%	342 170
Executive and council		-	8 365	-	-	-	2 788	(2 788)	-100%	8 365
Finance and administration		339 132	333 805	-	7 895	135 090	111 268	23 822	21%	333 805
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 994	6 128	-	601	1 916	2 043	(126)	-6%	6 128
Community and social services		5 270	5 719	-	393	1 706	1 906	(201)	-11%	5 719
Sport and recreation		1 707	-	-	204	204	-	204	#DIV/0!	-
Public safety		17	408	-	3	7	136	(129)	-95%	408
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 516	52 717	-	4 917	32 166	17 572	14 593	83%	52 717
Planning and development		47 129	48 740	-	3 298	26 750	16 247	10 504	65%	48 740
Road transport		4 387	3 977	-	1 619	5 415	1 326	4 090	309%	3 977
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		80 731	99 623	-	8 104	34 906	33 208	1 698	5%	99 623
Energy sources		66 249	83 081	-	6 743	29 451	27 694	1 757	6%	83 081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 482	16 543	-	1 361	5 455	5 514	(59)	-1%	16 543
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	478 373	500 638	-	21 517	204 078	166 879	37 199	22%	500 638
Expenditure - Functional										
Governance and administration		244 105	240 817	-	17 380	64 458	80 272	(15 814)	-20%	240 817
Executive and council		66 751	79 879	-	5 993	22 020	26 626	(4 606)	-17%	79 879
Finance and administration		177 354	160 937	-	11 387	42 437	53 646	(11 208)	-21%	160 937
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		57 060	51 805	-	4 392	18 763	17 535	1 228	7%	51 805
Community and social services		41 974	36 398	-	3 432	14 807	12 400	2 407	19%	36 398
Sport and recreation		13 472	13 045	-	960	3 599	4 348	(749)	-17%	13 045
Public safety		1 462	2 148	-	-	327	716	(389)	-54%	2 148
Housing		152	214	-	-	30	71	(42)	-58%	214
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		83 723	92 410	-	7 583	27 102	30 764	(3 662)	-12%	92 410
Planning and development		23 312	26 477	-	1 548	6 120	8 999	(2 880)	-32%	26 477
Road transport		55 834	60 311	-	5 615	19 189	20 104	(915)	-5%	60 311
Environmental protection		4 577	5 622	-	420	1 794	1 661	133	8%	5 622
Trading services		88 785	102 391	-	7 624	33 257	38 555	(5 297)	-14%	102 391
Energy sources		72 643	75 903	-	6 179	28 760	26 837	1 923	7%	75 903
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 063	3 048	-	257	1 018	1 016	2	0%	3 048
Waste management		13 078	23 440	-	1 188	3 479	10 701	(7 223)	-67%	23 440
Other		292	522	-	20	114	174	(60)	-35%	522
Total Expenditure - Functional	3	473 964	487 944	-	36 998	143 694	167 300	(23 606)	-14%	487 944
Surplus/ (Deficit) for the year		4 409	12 694	-	(15 481)	60 385	(421)	60 805	-14460%	12 694

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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) - M04 October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		339 132	342 170	-	7 895	135 090	114 057	21 033	18%	342 170
Executive and council		-	8 365	-	-	-	2 788	(2 788)	(0)	8 365
Mayor and Council		-	8 365	-	-	-	2 788	(2 788)	(0)	8 365
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		339 132	333 805	-	7 895	135 090	111 268	23 822	0	333 805
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		319 104	333 397	-	7 820	132 251	111 132	21 119	0	333 397
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		165	408	-	71	246	136	110	0	408
Valuation Service		19 863	-	-	3	2 592	-	2 592	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6 994	6 128	-	601	1 916	2 043	(126)	(0)	6 128
Community and social services		5 270	5 719	-	393	1 706	1 906	(201)	(0)	5 719
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		542	703	-	56	203	234	(32)	(0)	703
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 728	5 016	-	337	1 503	1 672	(169)	(0)	5 016
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 707	-	-	204	204	-	204	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 707	-	-	204	204	-	204	#DIV/0!	-
Public safety		17	408	-	3	7	136	(129)	(0)	408
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		17	408	-	3	7	136	(129)	(0)	408
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 516	52 717	-	4 917	32 166	17 572	14 593	0	52 717
Planning and development		47 129	48 740	-	3 298	26 750	16 247	10 504	0	48 740
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		452	54	-	281	327	18	309	0	54
Development Facilitation		-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	51	52	-	2	9	17	(9)	(0)	52
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	147	406	-	11	55	135	(80)	(0)	406
<i>Provincial Planning</i>	46 479	48 228	-	3 004	26 360	16 076	10 284	0	48 228
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	4 387	3 977	-	1 619	5 415	1 326	4 090	0	3 977
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 901	2 263	-	145	362	754	(393)	(0)	2 263
<i>Roads</i>	2 485	1 714	-	1 473	5 054	571	4 482	0	1 714
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	80 731	99 623	-	8 104	34 906	33 208	1 698	0	99 623
<i>Energy sources</i>	66 249	83 081	-	6 743	29 451	27 694	1 757	0	83 081
<i>Electricity</i>	66 249	83 081	-	6 743	29 451	27 694	1 757	0	83 081
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<i>Water management</i>	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Waste management</i>	14 482	16 543	-	1 361	5 455	5 514	(59)	(0)	16 543
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14 482	16 543	-	1 361	5 455	5 514	(59)	(0)	16 543
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	478 373	500 638	-	21 517	204 078	166 879	37 199	0	500 638
Expenditure - Functional	244 105	240 817	-	17 380	64 458	80 272	(15 814)	(0)	240 817
Municipal governance and administration	66 751	79 879	-	5 993	22 020	26 626	(4 606)	(0)	79 879
<i>Executive and council</i>	39 790	51 490	-	3 387	12 730	17 163	(4 434)	(0)	51 490
<i>Mayor and Council</i>	26 961	28 390	-	2 606	9 291	9 463	(173)	(0)	28 390
<i>Municipal Manager, Town Secretary and Chief Executive</i>	177 354	160 937	-	11 387	42 437	53 646	(11 208)	(0)	160 937
<i>Finance and administration</i>	18 673	17 477	-	1 667	4 436	5 826	(1 390)	(0)	17 477
<i>Administrative and Corporate Support</i>	24 956	22 124	-	2 118	9 215	7 375	1 841	0	22 124
<i>Asset Management</i>	77 123	75 924	-	2 433	10 210	25 308	(15 097)	(0)	75 924
<i>Finance</i>	26 576	23 083	-	2 218	8 285	7 694	591	0	23 083
<i>Fleet Management</i>	6 647	8 186	-	498	2 041	2 729	(688)	(0)	8 186
<i>Human Resources</i>	21 354	12 709	-	2 264	7 465	4 236	3 229	0	12 709
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	2 025	1 121	-	188	784	374	410	0	1 121
<i>Risk Management</i>	-	313	-	-	-	104	(104)	(0)	313
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
Community and public safety	57 060	51 805	-	4 392	18 763	17 535	1 228	0	51 805
<i>Community and social services</i>	41 974	36 398	-	3 432	14 807	12 400	2 407	0	36 398
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	463	461	-	-	117	154	(36)	(0)	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	374	350	-	57	270	117	153	0	350
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	30 744	28 377	-	2 551	10 978	9 459	1 519	0	28 377
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	1 520	980	-	33	91	593	(502)	(0)	980
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	8 795	6 164	-	791	3 306	2 055	1 251	0	6 164
<i>Literacy Programmes</i>	76	67	-	-	45	22	22	0	67
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	13 472	13 045	-	960	3 599	4 348	(749)	(0)	13 045
<i>Beaches and Jetties</i>	120	209	-	22	22	70	(47)	(0)	209
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6 778	7 011	-	619	1 716	2 337	(621)	(0)	7 011
<i>Recreational Facilities</i>	4 310	2 991	-	225	1 217	997	220	0	2 991
<i>Sports Grounds and Stadiums</i>	2 263	2 834	-	93	643	945	(302)	(0)	2 834
Public safety	1 462	2 148	-	-	327	716	(389)	(0)	2 148
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1 462	2 148	-	-	327	716	(389)	(0)	2 148
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	152	214	-	-	30	71	(42)	(0)	214
<i>Housing</i>	98	174	-	-	16	58	(42)	(0)	174
<i>Informal Settlements</i>	55	40	-	-	14	13	0	0	40
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	83 723	92 410	-	7 583	27 102	30 764	(3 662)	(0)	92 410
Planning and development	23 312	26 477	-	1 548	6 120	8 999	(2 880)	(0)	26 477
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	588	448	-	43	62	149	(88)	(0)	448
<i>Central City Improvement District</i>	151	143	-	1	4	48	(44)	(0)	143
<i>Development Facilitation</i>	18	8	-	1	4	3	2	0	8
<i>Economic Development/Planning</i>	10 392	9 343	-	447	1 864	3 288	(1 424)	(0)	9 343
<i>Regional Planning and Development</i>	-	435	-	-	-	145	(145)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8 823	11 333	-	757	3 096	3 778	(682)	(0)	11 333
<i>Project Management Unit</i>	3 340	4 767	-	300	1 090	1 589	(499)	(0)	4 767
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	55 834	60 311	-	5 615	19 189	20 104	(915)	(0)	60 311
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	12 633	14 514	-	1 102	4 558	4 838	(280)	(0)	14 514
<i>Roads</i>	43 201	45 797	-	4 513	14 631	15 266	(635)	(0)	45 797
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	4 577	5 622	-	420	1 794	1 661	133	0	5 622
<i>Biodiversity and Landscape</i>	4 577	5 622	-	420	1 794	1 661	133	0	5 622
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	88 785	102 391	-	7 624	33 257	38 555	(5 297)	(0)	102 391
Energy sources	72 643	75 903	-	6 179	28 760	26 837	1 923	0	75 903
<i>Electricity</i>	72 643	75 903	-	6 179	28 760	26 837	1 923	0	75 903
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	3 063	3 048	-	257	1 018	1 016	2	0	3 048
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	3 063	3 048	-	257	1 018	1 016	2	0	3 048
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13 078	23 440	-	1 188	3 479	10 701	(7 223)	(0)	23 440
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		50	127	-	-	-	42	(42)	(0)	127
Solid Waste Removal		13 028	23 313	-	1 188	3 479	10 659	(7 180)	(0)	23 313
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		292	522	-	20	114	174	(60)	(0)	522
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		292	522	-	20	114	174	(60)	(0)	522
Total Expenditure - Functional	3	473 964	487 944	-	36 998	143 694	167 300	(23 606)	(0)	487 944
Surplus/ (Deficit) for the year		4 409	12 694	-	(15 481)	60 385	(421)	60 805	(0)	12 694

References

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		-	8 365	-	-	-	2 788	(2 788)	-100.0%	8 365
Vote 2 - Finance and administration		339 132	333 805	-	7 895	135 090	111 268	23 822	21.4%	333 805
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5 287	6 128	-	396	1 712	2 043	(330)	-16.2%	6 128
Vote 5 - Sport and Recreation		1 707	-	-	204	204	-	204	#DIV/0!	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		47 129	48 740	-	3 298	26 750	16 247	10 504	64.6%	48 740
Vote 9 - Road transport		4 387	3 977	-	1 619	5 415	1 326	4 090	308.5%	3 977
Vote 10 - Energy sources		66 249	83 081	-	6 743	29 451	27 694	1 757	6.3%	83 081
Vote 11 - Waste Management		14 482	16 543	-	1 361	5 455	5 514	(59)	-1.1%	16 543
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	478 373	500 638	-	21 517	204 078	166 879	37 199	22.3%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 751	79 879	-	5 993	22 020	26 626	(4 606)	-17.3%	79 879
Vote 2 - Finance and administration		177 354	160 624	-	11 387	42 437	53 541	(11 104)	-20.7%	160 624
Vote 3 - Internal audit		-	313	-	-	-	104	(104)	-100.0%	313
Vote 4 - Community and social services		41 974	36 398	-	3 432	14 807	12 400	2 407	19.4%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	-	960	3 599	4 348	(749)	-17.2%	13 045
Vote 6 - Public safety		1 462	2 148	-	-	327	716	(389)	-54.3%	2 148
Vote 7 - Housing		152	214	-	-	30	71	(42)	-58.2%	214
Vote 8 - Planning and Development		23 604	26 998	-	1 568	6 233	9 173	(2 940)	-32.1%	26 998
Vote 9 - Road transport		58 897	63 359	-	5 872	20 207	21 120	(913)	-4.3%	63 359
Vote 10 - Energy sources		72 643	75 903	-	6 179	28 760	26 837	1 923	7.2%	75 903
Vote 11 - Waste Management		13 078	23 440	-	1 188	3 479	10 701	(7 223)	-67.5%	23 440
Vote 12 - Environmental Protection		4 577	5 622	-	420	1 794	1 661	133	8.0%	5 622
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	473 964	487 944	-	36 998	143 694	167 300	(23 606)	-14.1%	487 944
Surplus/ (Deficit) for the year	2	4 409	12 694	-	(15 481)	60 385	(421)	60 805	-14459.8%	12 694

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	8 365	-	-	-	2 788	(2 788)	-100%	8 365
1.1 - Mayor and Council		-	8 365	-	-	-	2 788	(2 788)	-100%	8 365
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
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		339 132	333 805	-	7 895	135 090	111 268	23 822	21%	333 805
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		319 104	333 397	-	7 820	132 251	111 132	21 119	19%	333 397
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		165	408	-	71	246	136	110	81%	408
2.10 - Valuation Service		19 863	-	-	3	2 592	-	2 592	#DIV/0!	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5 287	6 128	-	396	1 712	2 043	(330)	-16%	6 128
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		542	703	-	56	203	234	(32)	-14%	703
4.4 - Libraries and Archives		4 728	5 016	-	337	1 503	1 672	(169)	-10%	5 016
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		17	408	-	3	7	136	(129)	-95%	408
Vote 5 - Sport and Recreation		1 707	-	-	204	204	-	204	#DIV/0!	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		1 707	-	-	204	204	-	204	#DIV/0!	-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
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	47 129	48 740	-	3 298	26 750	16 247	10 504	65%	48 740		
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-		
8.2 - Economic Development/Planning	51	52	-	2	9	17	(9)	-49%	52		
8.3 - Project Management Unit	46 479	48 228	-	3 004	26 360	16 076	10 284	64%	48 228		
8.4 - Town Planning, Building Regulations and Enforcement	147	406	-	11	55	135	(80)	-59%	406		
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-		
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-		
8.7 - Central City Improvement District	452	54	-	281	327	18	309	1701%	54		
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
8.9 - Tourism	-	-	-	-	-	-	-	-	-		
8.10 - Billboards	-	-	-	-	-	-	-	-	-		
Vote 9 - Road transport	4 387	3 977	-	1 619	5 415	1 326	4 090	309%	3 977		
9.1 - Roads	2 485	1 714	-	1 473	5 054	571	4 482	785%	1 714		
9.2 - Road and Traffic Regulation	1 901	2 263	-	145	362	754	(393)	-52%	2 263		
9.3 - Storm Water Management	-	-	-	-	-	-	-	-	-		
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
Vote 10 - Energy sources	66 249	83 081	-	6 743	29 451	27 694	1 757	6%	83 081		
10.1 - Electricity	66 249	83 081	-	6 743	29 451	27 694	1 757	6%	83 081		
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-		
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
Vote 11 - Waste Management	14 482	16 543	-	1 361	5 455	5 514	(59)	-1%	16 543		
11.1 - Solid Waste Removal	14 482	16 543	-	1 361	5 455	5 514	(59)	-1%	16 543		
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-		
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-		
11.4 - Recycling	-	-	-	-	-	-	-	-	-		
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-		
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-		
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-		
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	478 373	500 638	-	21 517	204 078	166 879	37 199	22%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 751	79 879	-	5 993	22 020	26 626	(4 606)	-17%	79 879
1.1 - Mayor and Council		39 790	51 490	-	3 387	12 730	17 163	(4 434)	-26%	51 490
1.2 - Municipal Manager, Town Secretary and Chief Executive		26 961	28 390	-	2 606	9 291	9 463	(173)	-2%	28 390
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		177 354	160 624	-	11 387	42 437	53 541	(11 104)	-21%	160 624
2.1 - Administrative and Corporate Support		18 673	17 477	-	1 667	4 436	5 826	(1 390)	-24%	17 477
2.2 - Asset Management		24 956	22 124	-	2 118	9 215	7 375	1 841	25%	22 124
2.3 - Finance		77 123	75 924	-	2 433	10 210	25 308	(15 097)	-60%	75 924
2.4 - Fleet Management		26 576	23 083	-	2 218	8 285	7 694	591	8%	23 083
2.5 - Human Resources		6 647	8 186	-	498	2 041	2 729	(688)	-25%	8 186
2.6 - Information Technology		21 354	12 709	-	2 264	7 465	4 236	3 229	76%	12 709
2.7 - Property Services		2 025	1 121	-	188	784	374	410	110%	1 121
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	313	-	-	-	104	(104)	-100%	313
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	313	-	-	-	104	(104)	-100%	313
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		41 974	36 398	-	3 432	14 807	12 400	2 407	19%	36 398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	-	57	270	117	153	132%	350
4.3 - Community Halls and Facilities		30 744	28 377	-	2 551	10 978	9 459	1 519	16%	28 377
4.4 - Libraries and Archives		8 795	6 164	-	791	3 306	2 055	1 251	61%	6 164
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		76	67	-	-	45	22	22	100%	67
4.7 - Disaster Management		1 520	980	-	33	91	593	(502)	-85%	980
4.8 - Animal Care and Diseases		463	461	-	-	117	154	(36)	-24%	461
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		13 472	13 045	-	960	3 599	4 348	(749)	-17%	13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	-	619	1 716	2 337	(621)	-27%	7 011
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		4 310	2 991	-	225	1 217	997	220	22%	2 991
5.4 - Sports Grounds and Stadiums		2 263	2 834	-	93	643	945	(302)	-32%	2 834
5.5 - Beaches and Jetties		120	209	-	22	22	70	(47)	-68%	209
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Public safety	1 462	2 148	-	-	327	716	(389)	-54%	2 148
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	-	-	327	716	(389)	-54%	2 148
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	152	214	-	-	30	71	(42)	-58%	214
7.1 - Housing	98	174	-	-	16	58	(42)	-72%	174
7.2 - Informal Settlements	55	40	-	-	14	13	0	1%	40
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	23 604	26 998	-	1 568	6 233	9 173	(2 940)	-32%	26 998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	-	43	62	149	(88)	-59%	448
8.2 - Economic Development/Planning	10 392	9 343	-	447	1 864	3 288	(1 424)	-43%	9 343
8.3 - Project Management Unit	3 340	4 767	-	300	1 090	1 589	(499)	-31%	4 767
8.4 - Town Planning, Building Regulations and Enforcement	8 823	11 333	-	757	3 096	3 778	(682)	-18%	11 333
8.5 - Regional Planning and Development	-	435	-	-	-	145	(145)	-100%	435
8.6 - Development Facilitation	18	8	-	1	4	3	2	60%	8
8.7 - Central City Improvement District	151	143	-	1	4	48	(44)	-92%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	-	20	114	174	(60)	-35%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	58 897	63 359	-	5 872	20 207	21 120	(913)	-4%	63 359
9.1 - Roads	43 201	45 797	-	4 513	14 631	15 266	(635)	-4%	45 797
9.2 - Road and Traffic Regulation	12 633	14 514	-	1 102	4 558	4 838	(280)	-6%	14 514
9.3 - Storm Water Management	3 063	3 048	-	257	1 018	1 016	2	0%	3 048
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	72 643	75 903	-	6 179	28 760	26 837	1 923	7%	75 903
10.1 - Electricity	72 643	75 903	-	6 179	28 760	26 837	1 923	7%	75 903
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	13 078	23 440	-	1 188	3 479	10 701	(7 223)	-67%	23 440
11.1 - Solid Waste Removal	13 028	23 313	-	1 188	3 479	10 659	(7 180)	-67%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	-	-	-	42	(42)	-100%	127
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	4 577	5 622	-	420	1 794	1 661	133	8%	5 622
12.1 - Biodiversity and Landscape	4 577	5 622	-	420	1 794	1 661	133	8%	5 622
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	473 964	487 944	-	36 998	143 694	167 300	(23 606)	(0)	487 944
Surplus/ (Deficit) for the year	2	4 409	12 694	-	(15 481)	60 385	(421)	60 805	(0)	12 694

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		64 753	82 686	-	6 972	29 555	27 562	1 993	7%	82 686
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		13 073	14 713	-	1 136	4 602	4 904	(302)	-6%	14 713
Sale of Goods and Rendering of Services		2 282	1 513	-	93	357	504	(147)	-29%	1 513
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 487	2 016	-	128	506	672	(166)	-25%	2 016
Interest from Current and Non Current Assets		19 863	25 000	-	1 107	4 881	8 333	(3 452)	-41%	25 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		593	755	-	59	211	252	(40)	-16%	755
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 355	1 252	-	51	355	417	(62)	-15%	1 252
Non-Exchange Revenue										
Property rates		63 942	64 913	-	6 408	26 462	21 638	4 824	22%	64 913
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 569	1 367	-	42	63	456	(393)	-86%	1 367
Licence and permits		969	998	-	105	310	333	(23)	-7%	998
Transfers and subsidies - Operational		253 010	254 956	-	1 003	106 164	84 985	21 178	25%	254 956
Interest		3 570	4 453	-	298	816	1 484	(668)	-45%	4 453
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		2 239	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		430 705	454 622	-	17 403	174 282	151 540	22 741	15%	454 622
Expenditure By Type										
Employee related costs		160 030	167 901	-	13 878	54 135	55 967	(1 832)	-3%	167 901
Remuneration of councillors		15 151	17 043	-	1 245	5 044	5 681	(637)	-11%	17 043
Bulk purchases - electricity		58 515	66 107	-	5 164	25 185	22 036	3 150	14%	66 107
Inventory consumed		6 135	5 918	-	196	399	2 239	(1 840)	-82%	5 918
Debt impairment		27 504	32 077	-	-	-	15 117	(15 117)	-100%	32 077
Depreciation and amortisation		42 700	36 240	-	3 369	13 335	12 080	1 255	10%	36 240
Interest		0	3 050	-	-	-	1 017	(1 017)	-100%	3 050
Contracted services		82 382	89 650	-	7 309	23 934	29 844	(5 910)	-20%	89 650
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		10 696	6 637	-	-	-	2 212	(2 212)	-100%	6 637
Operational costs		71 150	62 722	-	5 836	21 651	20 907	743	4%	62 722
Losses on Disposal of Assets		965	600	-	-	-	200	(200)	-100%	600
Other Losses		(1 264)	-	-	-	11	-	11	#DIV/0!	-
Total Expenditure		473 964	487 944	-	36 998	143 694	167 300	(23 606)	-14%	487 944
Surplus/(Deficit)		(43 258)	(33 322)	-	(19 595)	30 588	(15 759)	46 347	(0)	(33 322)
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	-	4 114	29 797	15 339	14 458	0	46 017
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 409	12 694	-	(15 481)	60 385	(421)			12 694
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		4 409	12 694	-	(15 481)	60 385	(421)			12 694
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 409	12 694	-	(15 481)	60 385	(421)			12 694
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		4 409	12 694	-	(15 481)	60 385	(421)			12 694

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 478 373 500 638 21 517 204 078 166 879 500 638

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		12 470	30 000	-	-	3 168	10 000	(6 832)	-68%	30 000
Vote 2 - Finance and administration		14 806	4 549	-	199	267	1 516	(1 249)	-82%	4 549
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 026	17 738	-	644	2 626	5 913	(3 287)	-56%	17 738
Vote 5 - Sport and Recreation		7 487	8 836	-	552	856	2 945	(2 090)	-71%	8 836
Vote 6 - Public safety		817	70	-	-	-	23	(23)	-100%	70
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		7 313	7 522	-	-	988	2 507	(1 519)	-61%	7 522
Vote 9 - Road transport		75 205	55 386	-	5 920	16 830	21 659	(4 828)	-22%	55 386
Vote 10 - Energy sources		2 389	4 869	-	-	-	1 623	(1 623)	-100%	4 869
Vote 11 - Waste Management		1 560	1 626	-	397	397	542	(145)	-27%	1 626
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	126 073	130 596	-	7 712	25 133	46 729	(21 596)	-46%	130 596
Total Capital Expenditure		126 073	130 596	-	7 712	25 133	46 729	(21 596)	-46%	130 596
Capital Expenditure - Functional Classification										
Government and administration		27 275	34 549	-	199	3 435	11 516	(8 082)	-70%	34 549
Executive and council		12 470	30 000	-	-	3 168	10 000	(6 832)	-68%	30 000
Finance and administration		14 806	4 549	-	199	267	1 516	(1 249)	-82%	4 549
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 330	26 644	-	1 196	3 482	8 881	(5 400)	-61%	26 644
Community and social services		4 026	8 664	-	644	2 626	2 888	(262)	-9%	8 664
Sport and recreation		7 487	8 836	-	552	856	2 945	(2 090)	-71%	8 836
Public safety		817	9 143	-	-	-	3 048	(3 048)	-100%	9 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		82 519	62 038	-	5 920	17 819	23 876	(6 057)	-25%	62 038
Planning and development		7 313	7 522	-	-	988	2 507	(1 519)	-61%	7 522
Road transport		75 205	54 517	-	5 920	16 830	21 369	(4 538)	-21%	54 517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 949	7 365	-	397	397	2 455	(2 058)	-84%	7 365
Energy sources		2 389	4 869	-	-	-	1 623	(1 623)	-100%	4 869
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	870	-	-	-	290	(290)	-100%	870
Waste management		1 560	1 626	-	397	397	542	(145)	-27%	1 626
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126 073	130 596	-	7 712	25 133	46 729	(21 596)	-46%	130 596
Funded by:										
National Government		41 421	39 884	-	5 638	16 065	16 491	(427)	-3%	39 884
Provincial Government		821	174	-	181	181	58	123	213%	174
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42 242	40 058	-	5 819	16 246	16 549	(304)	-2%	40 058
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		83 831	90 538	-	1 893	8 887	30 179	(21 292)	-71%	90 538
Total Capital Funding		126 073	130 596	-	7 712	25 133	46 729	(21 596)	-46%	130 596

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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

Vote 7 - Housing	-	-	-	-	-	-	-	-
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 Enforcement, and City Engineer								
8.5 - Regional Planning and Development								
8.6 - Development Facilitation								
8.7 - Central City Improvement District								
8.8 - [Name of sub-vote]								
8.9 - Tourism								
8.10 - Billboards								
Vote 9 - Road transport	-	-	-	-	-	-	-	-
9.1 - Roads								
9.2 - Road and Traffic Regulation								
9.3 - Storm Water Management								
9.4 - [Name of sub-vote]								
9.5 - [Name of sub-vote]								
9.6 - [Name of sub-vote]								
9.7 - [Name of sub-vote]								
9.8 - [Name of sub-vote]								
9.9 - [Name of sub-vote]								
9.10 - [Name of sub-vote]								
Vote 10 - Energy sources	-	-	-	-	-	-	-	-
10.1 - Electricity								
10.2 - Street Lighting and Signal Systems								
10.3 - [Name of sub-vote]								
10.4 - [Name of sub-vote]								
10.5 - [Name of sub-vote]								
10.6 - [Name of sub-vote]								
10.7 - [Name of sub-vote]								
10.8 - [Name of sub-vote]								
10.9 - [Name of sub-vote]								
10.10 - [Name of sub-vote]								
Vote 11 - Waste Management	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal								
11.2 - Solid Waste Disposal (Landfill Sites)								
11.3 - Street Cleaning								
11.4 - Recycling								
11.5 - [Name of sub-vote]								
11.6 - [Name of sub-vote]								
11.7 - [Name of sub-vote]								
11.8 - [Name of sub-vote]								
11.9 - [Name of sub-vote]								
11.10 - [Name of sub-vote]								
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape								
12.2 - [Name of sub-vote]								
12.3 - [Name of sub-vote]								
12.4 - [Name of sub-vote]								
12.5 - [Name of sub-vote]								
12.6 - [Name of sub-vote]								
12.7 - [Name of sub-vote]								
12.8 - [Name of sub-vote]								
12.9 - [Name of sub-vote]								
12.10 - [Name of sub-vote]								
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
13.2 - [Name of sub-vote]								
13.3 - [Name of sub-vote]								
13.4 - [Name of sub-vote]								
13.5 - [Name of sub-vote]								
13.6 - [Name of sub-vote]								
13.7 - [Name of sub-vote]								
13.8 - [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 multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and council		12 470	30 000	-	-	3 168	10 000	(6 832)	-68%	30 000
1.1 - Mayor and Council		2 532	870	-	-	46	290	(244)	-84%	870
1.2 - Municipal Manager, Town Secretary and Chief Executive		9 937	29 130	-	-	3 122	9 710	(6 588)	-68%	29 130
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		14 806	4 549	-	199	267	1 516	(1 249)	-82%	4 549
2.1 - Administrative and Corporate Support		160	522	-	-	-	174	(174)	-100%	522
2.2 - Asset Management		(0)	-	-	-	-	-	-	-	-
2.3 - Finance		8 244	-	-	-	-	-	-	-	-
2.4 - Fleet Management		4 322	2 632	-	-	-	877	(877)	-100%	2 632
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		2 051	1 396	-	199	267	465	(198)	-43%	1 396
2.7 - Property Services		-	-	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		28	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 026	17 738	-	644	2 626	5 913	(3 287)	-56%	17 738
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		3 065	8 445	-	462	2 445	2 815	(370)	-13%	8 445
4.4 - Libraries and Archives		961	174	-	181	181	58	123	213%	174
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	45	-	-	-	15	(15)	-100%	45
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	9 074	-	-	-	3 025	(3 025)	-100%	9 074
Vote 5 - Sport and Recreation		7 487	8 836	-	552	856	2 945	(2 090)	-71%	8 836
5.1 - Community Parks (including Nurseries)		532	104	-	84	84	35	49	141%	104
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	983	-	-	-	328	(328)	-100%	983
5.4 - Sports Grounds and Stadiums		6 842	5 575	-	468	772	1 858	(1 087)	-58%	5 575
5.5 - Beaches and Jetties		113	2 174	-	-	-	725	(725)	-100%	2 174
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

| 5.10 - [Name of sub-vote]

-	-	-	-	-	-	-	-	-
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Vote 6 - Public safety	817	70	-	-	-	23	(23)	-100%	70
6.1 - Police Forces, Traffic and Street Parking Control	168	70	-	-	-	23	(23)	-100%	70
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	649	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	7 313	7 522	-	-	988	2 507	(1 519)	-61%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	847	4 348	-	-	-	1 449	(1 449)	-100%	4 348
8.2 - Economic Development/Planning	3 040	2 609	-	-	988	870	119	14%	2 609
8.3 - Project Management Unit	3 207	565	-	-	-	188	(188)	-100%	565
8.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	220	-	-	-	-	-	-	-	-
Vote 9 - Road transport	75 205	55 386	-	5 920	16 830	21 659	(4 828)	-22%	55 386
9.1 - Roads	75 205	54 517	-	5 920	16 830	21 369	(4 538)	-21%	54 517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	-	-	-	290	(290)	-100%	870
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	2 389	4 869	-	-	-	1 623	(1 623)	-100%	4 869
10.1 - Electricity	2 126	4 869	-	-	-	1 623	(1 623)	-100%	4 869
10.2 - Street Lighting and Signal Systems	263	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	1 560	1 626	-	397	397	542	(145)	-27%	1 626
11.1 - Solid Waste Removal	1 560	1 626	-	397	397	542	(145)	-27%	1 626
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	126 073	130 596	-	7 712	25 133	46 729	(21 596)	(0)	130 596
Total Capital Expenditure	126 073	130 596	-	7 712	25 133	46 729	(21 596)	(0)	130 596

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		131 927	9 811	-	152 881	9 811
Trade and other receivables from exchange transactions		55 838	43 899	-	58 719	43 899
Receivables from non-exchange transactions		18 164	44 829	-	11 232	44 829
Current portion of non-current receivables		-	-	-	-	-
Inventory		41 639	41 799	-	41 604	41 799
VAT		4 478	38 224	-	4 577	38 224
Other current assets		225	-	-	225	-
Total current assets		252 271	178 561	-	269 239	178 561
Non current assets						
Investments		-	-	-	-	-
Investment property		44 152	41 913	-	44 152	41 913
Property, plant and equipment		751 120	761 503	-	762 918	761 503
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		2 124	1 928	-	2 124	1 928
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		797 396	805 344	-	809 194	805 344
TOTAL ASSETS		1 049 667	983 905	-	1 078 433	983 905
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		9 025	-	-	9 025	-
Consumer deposits		196	162	-	232	162
Trade and other payables from exchange transactions		56 364	46 847	-	25 553	46 847
Trade and other payables from non-exchange transactions		5 292	2 058	-	1 958	2 058
Provision		5 380	17 141	-	5 380	17 141
VAT		5 997	22 133	-	8 487	22 133
Other current liabilities		-	-	-	-	-
Total current liabilities		82 253	88 340	-	50 634	88 340
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		22 198	25 770	-	22 198	25 770
Total non current liabilities		22 198	25 770	-	22 198	25 770
TOTAL LIABILITIES		104 451	114 110	-	72 832	114 110
NET ASSETS	2	945 216	869 795	-	1 005 601	869 795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		742 544	867 662	-	802 929	867 662
Reserves and funds		202 672	2 133	-	202 672	2 133
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	945 216	869 795	-	1 005 601	869 795

References

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 - M04 October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(52 856)	49 972	-	11 202	43 109	16 657	26 451	159%	49 972
Service charges		(63 804)	98 454	-	1 951	11 537	32 818	(21 281)	-65%	98 454
Other revenue		8 768	26 748	-	350	1 295	8 916	(7 621)	-85%	26 748
Transfers and Subsidies - Operational		314 621	254 956	-	-	104 078	84 985	19 093	22%	254 956
Transfers and Subsidies - Capital		167 894	46 017	-	416	28 000	15 339	12 661	83%	46 017
Interest		-	25 232	-	-	-	8 411	(8 411)	-100%	25 232
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(469 507)	(430 531)	-	(40 606)	(138 135)	(128 472)	9 663	-8%	(436 031)
Interest		-	(3 050)	-	-	-	(1 017)	(1 017)	100%	(3 050)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(94 883)	67 799	-	(26 686)	49 884	37 638	(12 246)	-33%	62 299
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		126 073	(150 185)	-	(8 869)	(28 903)	(53 738)	(24 835)	-53%	(144 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		126 073	(150 185)	-	(8 869)	(28 903)	(53 738)	(24 835)	46%	(144 685)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		31 190	(82 386)	-	(35 555)	20 982	(16 100)			-
Cash/cash equivalents at beginning:		230 188	92 208	-	-	131 899	92 208			131 899
Cash/cash equivalents at month/year end:		261 378	9 822	-	(35 555)	152 881	76 108			-

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M04 October

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

References

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	0.0%	0.0%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.8%	8.6%	0.0%	5.8%	8.6%
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	306.7%	202.1%	0.0%	531.7%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		160.4%	11.1%	0.0%	301.9%	11.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.2%	36.9%	0.0%	31.1%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	0.0%	3.7%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	8.6%	0.0%	0.0%	4.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities				
Total Assets		1 049 667	983 905	1 078 433
Employee related costs		160 030	167 901	54 135
Repairs & Maintenance		23 933	29 907	6 406
Interest (finance charges)			3 050	3 050
Principal paid				
Depreciation		42 700	36 240	17 043
Operating expenditure		473 964	487 944	143 694
Total Capital Expenditure		126 073	130 596	7 712
Borrowed funding for capital				
Debt		92 879	74 675	58 733
Equity		945 216	869 795	1 005 601
Reserves and funds				
Borrowing				
Current assets		252 271	178 561	269 239
Current liabilities		82 253	88 340	50 634
Monetary assets		131 927	9 811	152 881
Total Revenue (excluding capital transfers and contributions)		430 705	454 622	174 282
Transfers and subsidies - Operational		253 010		
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	29 797
Debt service payments			25 232	(3 050)
Outstanding debtors (receivables)		74 228		
Annual services revenue		141 768	162 312	14 517
Cash + investments	Including LT investments	131 927	9 811	152 881
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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			
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	2 473	2 978	419	141	78	81	482	2 701	9 353	3 482	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 215	2 681	15 151	(6)	56	1 347	8 080	103 303	135 827	112 780	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 172	1 009	996	934	936	871	5 752	60 599	72 270	69 093	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	34	15	(1 335)	(13)	(20)	(4)	(28)	125	(1 226)	60	-	-	-
Interest on Arrear Debtor Accounts	1810	471	402	403	420	398	414	2 809	34 056	39 372	38 096	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 641	14	8	12	10	(0)	(0)	5 428	10 111	5 449	-	-	-
Total By Income Source	2000	14 005	7 100	15 643	1 488	1 457	2 709	17 094	206 211	265 707	228 960	-	-	-
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 632	728	286	150	149	247	1 386	33 418	38 995	35 349	-	-	-
Commercial	2300	6 906	2 702	12 493	131	262	521	3 028	27 012	53 055	30 954	-	-	-
Households	2400	4 205	3 521	2 658	1 070	893	1 808	11 774	139 918	165 847	155 462	-	-	-
Other	2500	261	149	205	137	154	133	906	5 864	7 810	7 194	-	-	-
Total By Customer Group	2600	14 005	7 100	15 643	1 488	1 457	2 709	17 094	206 211	265 707	228 960	-	-	-

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 - M04 October

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		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		
R thousands												
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	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		271 476	250 223	-	-	106 489	62 556	1	0.0%	250 223
EPWP Incentive	-	1 815	1 714	-	-	429	428	1	0.1%	1 714
Finance Management	-	1 850	1 900	-	-	1 900	475			1 900
Integrated National Electrification Programme	-	7 200	-	-	-	-	-			-
Local Government Equitable Share	-	243 588	244 198	-	-	101 749	61 049			244 198
Municipal Infrastructure Grant	-	17 023	2 411	-	-	2 411	603			2 411
	-									
Other transfers and grants [insert description]										
Provincial Government:		4 501	4 933	-	-	-	1 233	(1 233)	-100.0%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	4 501	4 933	-	-	-	1 233	(1 233)	-100.0%	4 933
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	275 977	255 156	-	-	107 989	63 789	(1 233)	-1.9%	255 156
Capital Transfers and Grants										
National Government:		132 244	45 817	-	-	30 100	11 454	14 135	123.4%	45 817
Municipal Infrastructure Grant (MIG)	-	128 668	45 817	-	-	25 589	11 454	14 135	123.4%	45 817
Integrated National Electrification Programme Grant	-	3 576	-	-	-	-	-			-
DISASTER GRANT	-	-	4 511	-	-	4 511	-			-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	132 244	45 817	-	-	30 100	11 454	14 135	123.4%	45 817
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	408 221	300 973	-	-	138 089	75 243	12 902	17.1%	300 973

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		271 476	251 013	–	30 301	133 771	83 671	50 100	59.9%	6 025
Expanded Public Works Programme Integrated Grant	–	1 815	1 714	–	390	1 071	571	500	87.5%	1 714
Local Government Financial Management Grant	–	1 850	1 900	–	103	1 126	633	493	77.8%	1 900
Integrated National Electrification Programme	–	7 200	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	–	243 588	244 988	–	29 630	130 824	81 663	49 161	60.2%	–
Municipal Infrastructure Grant	–	17 023	2 411	–	178	750	804	(54)	-6.7%	2 411
Other transfers and grants [insert description]										
Provincial Government:		4 282	4 933	–	332	1 468	1 644	(177)	-10.8%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) Receipts										
KwaZulu-Natal	–	4 282	4 933	–	332	1 468	1 644	(177)	-10.8%	4 933
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	848	–	848	#DIV/0!	–
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure						848		848	#DIV/0!	
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total operating expenditure of Transfers and Grants:		275 758	255 946	–	30 633	136 086	85 315	50 771	59.5%	10 958
Capital expenditure of Transfers and Grants										
National Government:		135 667	50 328	–	3 498	16 656	16 776	(120)	-0.7%	45 817
Integrated National Electrification Programme Grant	–	2 553	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	15 556	4 511	–	1 083	3 982	1 504	2 479	164.8%	–
Municipal Infrastructure Grant	–	117 558	45 817	–	2 415	12 674	15 272	(2 598)	-17.0%	45 817
Other capital transfers [insert description]										
Provincial Government:		44 303	–	–	–	–	–	–		–
KwaZulu-Natal	–	44 303	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	549	–	549	#DIV/0!	–
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure	–	–	–	–	–	549	–	549	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total capital expenditure of Transfers and Grants		179 970	50 328	–	3 498	17 205	16 776	430	2.6%	45 817
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		455 728	306 274	–	34 131	153 292	102 091	51 200	50.2%	56 775

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2024/25				Budget Year 2025/26				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 079	14 319	-	1 073	4 346	4 773	(427)	-9%	14 319
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		452	702	-	39	158	234	(76)	-32%	702
Cellphone Allowance		1 493	1 754	-	122	498	585	(87)	-15%	1 754
Housing Allowances		126	269	-	11	42	90	(47)	-53%	269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 151	17 043	-	1 245	5 044	5 681	(637)	-11%	17 043
% increase	4		12.5%							12.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		8 755	5 833	-	971	2 408	1 944	464	24%	5 833
Pension and UIF Contributions		-	11	-	-	-	4	(4)	-100%	11
Medical Aid Contributions		268	153	-	19	88	51	37	73%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		570	399	-	-	-	133	(133)	-100%	399
Motor Vehicle Allowance		716	909	-	60	239	303	(64)	-21%	909
Cellphone Allowance		342	281	-	29	114	94	20	22%	281
Housing Allowances		170	292	-	14	57	97	(41)	-42%	292
Other benefits and allowances		482	485	-	40	161	162	(1)	-1%	485
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5 617	3 923	-	-	-	1 308	(1 308)	-100%	3 923
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 920	12 285	-	1 133	3 066	4 095	(1 029)	-25%	12 285
% increase	4		-27.4%							-27.4%
Other Municipal Staff										
Basic Salaries and Wages		96 503	105 238	-	8 835	35 038	35 079	(41)	0%	105 238
Pension and UIF Contributions		15 787	17 150	-	1 375	5 503	5 717	(214)	-4%	17 150
Medical Aid Contributions		7 748	7 271	-	692	2 780	2 424	356	15%	7 271
Overtime		4 129	3 191	-	268	1 371	1 064	307	29%	3 191
Performance Bonus		8 019	5 711	-	790	2 735	1 904	831	44%	5 711
Motor Vehicle Allowance		4 999	6 161	-	428	1 712	2 054	(341)	-17%	6 161
Cellphone Allowance		758	832	-	68	274	277	(4)	-1%	832
Housing Allowances		340	405	-	30	119	135	(16)	-12%	405
Other benefits and allowances		2 185	1 052	-	238	989	351	639	182%	1 052
Payments in lieu of leave		3 327	2 798	-	-	383	933	(549)	-59%	2 798
Long service awards		439	1 498	-	21	166	499	(334)	-67%	1 498
Post-retirement benefit obligations		(1 123)	4 310	-	-	-	1 437	(1 437)	-100%	4 310
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		143 111	155 617	-	12 745	51 070	51 872	(802)	-2%	155 617
% increase	4		8.7%							8.7%
Total Parent Municipality		175 181	184 944	-	15 124	59 179	61 648	(2 469)	-4%	184 944
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		175 181	184 944	-	15 124	59 179	61 648	(2 469)	-4%	184 944
% increase	4		5.6%							5.6%
TOTAL MANAGERS AND STAFF		160 030	167 901	-	13 878	54 135	55 967	(1 832)	-3%	167 901

References

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

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

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (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 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 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 - M04 October

Description	Ref	Budget Year 2025/26											2025/26 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 465	12 603	10 839	11 202	-	-	-	-	-	-	-	6 864	49 972	67 899	69 596
Service charges - Electricity revenue		604	6 229	1 134	1 495	-	-	-	-	-	-	-	73 935	83 397	102 366	104 926
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		489	503	626	456	-	-	-	-	-	-	-	12 983	15 057	17 698	18 140
Rental of facilities and equipment		48	48	57	59	-	-	-	-	-	-	-	591	803	908	931
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	25 000	25 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	10	5	42	-	-	-	-	-	-	-	1 304	1 367	1 430	1 465
Licences and permits		57	64	83	105	-	-	-	-	-	-	-	838	1 147	1 200	1 230
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		101 749	-	(6 555)	-	-	-	-	-	-	-	-	159 762	254 956	264 410	271 220
Other revenue		219	277	71	144	-	-	-	-	-	-	-	2 618	3 330	12 541	13 007
Cash Receipts by Source		111 637	19 735	6 260	13 503	-	-	-	-	-	-	-	258 303	435 030	468 452	480 516
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 848	-	(34 284)	416	-	-	-	-	-	-	-	65 037	46 017	44 629	46 586
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		126 484	19 735	(28 024)	13 920	-	-	-	-	-	-	-	323 340	481 046	513 082	527 102
Cash Payments by Type																
Employee related costs		(8 690)	(9 109)	(8 691)	(8 726)	(2)	-	-	-	-	-	-	200 189	164 971	171 975	176 425
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	17 043	17 043	17 981	18 431
Interest		-	-	-	-	-	-	-	-	-	-	-	3 050	3 050	3 187	3 267
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	75 023	75 023	71 060	72 837
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	7 106	7 106	-	-
Contracted services		(612)	-	-	-	-	-	-	-	-	-	-	248 384	247 771	195 190	198 184
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(43 118)	(19 766)	(26 574)	(39 790)	(12 295)	-	-	-	-	-	-	210 344	68 801	55 629	56 994
Cash Payments by Type		(52 420)	(28 876)	(35 265)	(48 516)	(12 297)	-	-	-	-	-	-	761 140	583 766	515 023	526 137
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	144 685	144 685	(95 509)	(95 776)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	(84)	(94)	(980)	-	-	-	-	-	-	-	1 159	-	-	-
Total Cash Payments by Type		(52 420)	(28 960)	(35 359)	(49 496)	(12 297)	-	-	-	-	-	-	906 984	728 452	419 514	430 361
NET INCREASE/(DECREASE) IN CASH HELD		74 065	(9 225)	(63 383)	(35 577)	(12 297)	-	-	-	-	-	-	(583 644)	(247 405)	93 568	96 741
Cash/cash equivalents at the month/year beginning:		-	74 065	64 840	1 457	(34 120)	(46 417)	(46 417)	(46 417)	(46 417)	(46 417)	(46 417)	(46 417)	-	(247 405)	(153 838)
Cash/cash equivalents at the month/year end:		74 065	64 840	1 457	(34 120)	(46 417)	(46 417)	(46 417)	(46 417)	(46 417)	(46 417)	(46 417)	(630 060)	(247 405)	(153 838)	(57 096)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year 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								-		
Special rating levies								-		
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								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
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 - M04 October

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10 506	10 883	-	1 180	1 180	10 883	9 703	89.2%	1%
August	10 506	10 883	-	8 731	9 911	21 766	11 855	54.5%	8%
September	10 506	10 883	-	7 509	17 420	32 649	15 229	46.6%	13%
October	10 506	10 883	-	7 712	25 133	43 532	18 399	42.3%	19%
November	10 506	10 883	-	4 931	30 063	54 415	24 352	44.8%	23%
December	10 506	10 883	-	-	-	65 298	-	-	-
January	10 506	10 883	-	-	-	76 181	-	-	-
February	10 506	10 883	-	-	-	87 064	-	-	-
March	10 506	10 883	-	-	-	97 947	-	-	-
April	10 506	10 883	-	-	-	108 830	-	-	-
May	10 506	10 883	-	-	-	119 713	-	-	-
June	10 506	10 883	-	-	-	130 596	-	-	-
Total Capital expenditure	126 073	130 596	-	30 063					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

R thousands	Description	Ref	2024/25		Budget Year 2025/26		YTD variance	YTD variance %	Full Year Forecast		
			Actual Outcomes	Original Budget	Adjusted Budget	Monthly actual				YearTD actual	YearTD budget
	Capital expenditure on new assets by Asset Class/Sub-class	1	11 573	7 863	--	1 194	1 998	2 937	36.8%	7 982	
	Infrastructure		7 547	4 913	--	707	1 201	1 638	43.7%	4 913	
	Roads Infrastructure		7 227	1 870	--	549	910	623	(28.7)	1 870	
	Road Structures		220	1 304	--	157	157	580	42.2	1 739	
	Road Furniture		--	--	--	--	134	426	301	69.5%	1 304
	Capital Spares		--	--	--	--	--	--	--	--	
	Storm water Infrastructure		--	--	--	--	--	--	--	--	
	Drainage Collection		--	--	--	--	--	--	--	--	
	Storm water Conveyance		--	--	--	--	--	--	--	--	
	Attenuation		--	--	--	--	--	--	--	--	
	Electrical Infrastructure		1 925	870	--	--	--	290	290	100.0%	870
	Power Poles		--	--	--	--	--	--	--	--	
	HV Substations		1 663	--	--	--	--	--	--	--	
	HV Switching Station		263	--	--	--	--	--	--	--	
	HV Transmission Conductors		--	435	--	--	--	145	145	100.0%	435
	MV Substations		--	--	--	--	--	--	--	--	
	MV Switching Stations		--	--	--	--	--	--	--	--	
	MV Networks		--	435	--	--	--	145	145	100.0%	435
	LV Networks		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Water Supply Infrastructure		--	--	--	--	--	--	--	--	
	Dams and Weirs		--	--	--	--	--	--	--	--	
	Boreholes		--	--	--	--	--	--	--	--	
	Reservoirs		--	--	--	--	--	--	--	--	
	Pump Stations		--	--	--	--	--	--	--	--	
	Water Treatment Works		--	--	--	--	--	--	--	--	
	Bulk Mains		--	--	--	--	--	--	--	--	
	Distribution		--	--	--	--	--	--	--	--	
	Distribution Points		--	--	--	--	--	--	--	--	
	HSV Stations		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Sanitation Infrastructure		140	--	--	--	--	--	--	--	
	Pump Station		--	--	--	--	--	--	--	--	
	Retiulation		--	--	--	--	--	--	--	--	
	Waste Water Treatment Works		--	--	--	--	--	--	--	--	
	Outfall Sewers		--	--	--	--	--	--	--	--	
	Toilet Facilities		140	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Solid Waste Infrastructure		1 560	1 626	--	397	397	542	145	26.7%	1 626
	Landfill Sites		--	756	--	--	--	252	(145)	-57.6%	756
	Waste Transfer Stations		--	--	--	397	397	252	145	100.0%	397
	Waste Processing Facilities		--	--	--	--	--	--	--	--	
	Waste Drop-off Points		1 560	870	--	--	--	290	290	100.0%	870
	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		--	174	--	--	--	58	58	100.0%	174
	Sand Pumps		--	--	--	--	--	--	--	--	
	Piers		--	--	--	--	--	--	--	--	
	Revetments		--	--	--	--	--	--	--	--	
	Promenades		--	--	--	--	--	--	--	--	
	Capital Spares		--	174	--	--	--	58	58	100.0%	174
	Information and Communication Infrastructure		--	--	--	--	--	--	--	--	
	Data Centres		--	--	--	--	--	--	--	--	
	Core Layers		--	--	--	--	--	--	--	--	
	Distribution Layers		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Community Assets		11 567	12 369	--	827	4 291	4 126	(81)	-2.0%	12 369
	Community Facilities		4 665	9 053	--	498	3 429	3 019	(412)	-13.8%	9 053
	Halls		1 869	7 860	--	498	2 441	2 627	188	7.1%	7 860
	Centres		609	522	--	--	--	174	174	100.0%	522
	Catchers		--	--	--	--	--	--	--	--	
	Golf/Care Centres		--	--	--	--	--	--	--	--	
	Fire/Ambulance Stations		--	--	--	--	--	--	--	--	
	Testing Stations		--	--	--	--	--	--	--	--	
	Museums		--	--	--	--	--	--	--	--	
	Galleries		--	--	--	--	--	--	--	--	
	Theatres		--	435	--	--	--	145	145	100.0%	435
	Libraries		--	--	--	--	--	--	--	--	
	Conferences/Crestoria		248	--	--	--	--	--	--	--	
	Police		--	--	--	--	--	--	--	--	
	Parks		--	--	--	--	--	--	--	--	
	Public Open Space		--	--	--	--	--	--	--	--	
	Nature Reserves		--	--	--	--	--	--	--	--	
	Public Ablution Facilities		--	--	--	--	--	--	--	--	
	Markets		--	--	--	--	--	--	--	--	
	Shops		1 919	217	--	--	588	72	(916)	-126.0%	217
	Abattoirs		--	--	--	--	--	--	--	--	
	Airports		--	--	--	--	--	--	--	--	
	Fax Ranks/Bus Terminals		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Sport and Recreation Facilities		6 842	3 307	--	468	772	1 102	330	36.6%	3 307
	Indoor Facilities		--	--	--	--	--	--	--	--	
	Outdoor Facilities		6 842	3 307	--	468	772	1 102	330	36.6%	3 307
	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		10 839	435	--	--	143	145	100.0%	435	
	Operational Buildings		10 839	435	--	--	143	145	100.0%	435	
	Municipal Offices		10 426	435	--	--	143	145	100.0%	435	
	Phys/Employ Points		--	--	--	--	--	--	--	--	
	Building Plan Offices		--	--	--	--	--	--	--	--	
	Workshops		413	--	--	--	--	--	--	--	
	Yards		--	--	--	--	--	--	--	--	
	Stores		--	--	--	--	--	--	--	--	
	Laboratories		--	--	--	--	--	--	--	--	
	Training Centres		--	--	--	--	--	--	--	--	
	Manufacturing Plant		--	--	--	--	--	--	--	--	
	Depots		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Housing		--	--	--	--	--	--	--	--	
	Staff Housing		--	--	--	--	--	--	--	--	
	Social Housing		--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	
	Biological or Cultural Assets		--	--	--	--	--	--	--	--	
	Biological/Cultural Assets		--	--	--	--	--	--	--	--	
	Intangible Assets		--	--	--	--	--	--	--	--	
	Services		--	--	--	--	--	--	--	--	
	Licences and Rights		--	--	--	--	--	--	--	--	
	Water Rights		--	--	--	--	--	--	--	--	
	Effluent Licences		--	--	--	--	--	--	--	--	
	Solid Waste Licences		--	--	--	--	--	--	--	--	
	Computer Software and Applications		--	--	--	--	--	--	--	--	
	Local Government Software Applications		--	--	--	--	--	--	--	--	
	Unspecified		--	--	--	--	--	--	--	--	
	Computer Equipment		1 009	1 570	--	180	200	523	324	61.8%	1 570
	Computer Equipment		1 009	1 570	--	180	200	523	324	61.8%	1 570
	Furniture and Office Equipment		1 240	765	--	181	227	295	28	11.1%	765
	Furniture and Office Equipment		1 240	765	--	181	227	295	28	11.1%	765
	Machinery and Equipment		1 473	9 940	--	92	92	3 313	3 221	97.2%	9 940
	Machinery and Equipment		1 473	9 940	--	92	92	3 313	3 221	97.2%	9 940
	Transport Assets		14 647	--	--	--	--	--	--	--	
	Transport Assets		14 647	--	--	--	--	--	--	--	
	Land		--	--	--	--	--	--	--	--	
	Land		--	--	--	--	--	--	--	--	
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	
	Living resources		--	--	--	--	--	--	--	--	
	Mature		--	--	--	--	--				

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	28 674	4 439	-	942	3 463	4 677	1 214	26.0%	4 439
Roads Infrastructure		23 859	3 913	-	942	3 463	4 501	1 038	23.1%	3 913
Roads		23 859	3 913	-	942	3 463	4 501	1 038	23.1%	3 913
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 436	-	-	-	-	-	-	-	-
Drainage Collection		4 436	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		380	526	-	-	-	175	175	100.0%	526
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		380	526	-	-	-	175	175	100.0%	526
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	847	4 348	-	-	-	1 449	1 449	100.0%	4 348
Community Facilities	847	4 348	-	-	-	1 449	1 449	100.0%	4 348
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	847	4 348	-	-	-	1 449	1 449	100.0%	4 348
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
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 renewal of existing assets	1	29 521	8 787	-	942	3 463	6 126	2 663	43.5%	8 787

References

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

check balance	-1	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	13 925	16 237	-	1 912	4 464	5 412	948	17.5%	16 237
Roads Infrastructure		8 864	8 426	-	1 183	2 931	2 809	(122)	-4.3%	8 426
Roads		8 569	7 948	-	1 183	2 931	2 649	(282)	-10.6%	7 948
Road Structures		269	304	-	-	-	101	101	100.0%	304
Road Furniture		26	174	-	-	-	58	58	100.0%	174
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 246	3 913	-	423	867	1 304	437	33.5%	3 913
Drainage Collection		1 246	3 913	-	423	867	1 304	437	33.5%	3 913
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 614	3 148	-	111	184	1 049	865	82.5%	3 148
Power Plants		40	130	-	(5)	3	43	40	92.5%	130
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		169	870	-	-	50	290	240	82.8%	870
MV Substations		(3)	61	-	40	51	20	(31)	-152.7%	61
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		143	87	-	-	-	29	29	100.0%	87
LV Networks		949	1 130	-	-	4	377	373	99.0%	1 130
Capital Spares		1 317	870	-	75	75	290	214	74.0%	870
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		1 201	750	-	195	483	250	(233)	-93.1%	750
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		1 201	750	-	195	483	250	(233)	-93.1%	750
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

	1 914	2 885	-	120	428	962	534	55.5%	2 885
Community Assets									
Community Facilities	66	363	-	32	248	121	(127)	-105.1%	363
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	46	213	-	-	46	71	25	35.4%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	20	150	-	32	202	50	(152)	-304.7%	150
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 847	2 522	-	88	180	841	661	78.6%	2 522
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 847	2 522	-	88	180	841	661	78.6%	2 522
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	-	348	-	29	55	116	61	52.4%	348
Operational Buildings	-	348	-	29	55	116	61	52.4%	348
Municipal Offices	-	348	-	29	55	116	61	52.4%	348
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		8 094	10 438	-	666	1 458	3 479	2 021	58.1%	10 438
Machinery and Equipment		8 094	10 438	-	666	1 458	3 479	2 021	58.1%	10 438
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 933	29 907	-	2 727	6 406	9 969	3 563	35.7%	29 907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licenses and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	38 444	49 686	-	4 267	12 162	16 562	4 400	26.6%	49 686
Roads Infrastructure		38 444	46 560	-	4 267	12 162	15 520	3 358	21.6%	46 560
Roads		38 354	44 908	-	4 079	11 975	14 969	2 995	20.0%	44 908
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		90	1 652	-	188	188	551	363	66.0%	1 652
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 126	-	-	-	1 042	1 042	100.0%	3 126
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 174	-	-	-	725	725	100.0%	2 174
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	952	-	-	-	317	317	100.0%	952
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	6 318	-	-	-	2 106	2 106	100.0%	6 318
Community Facilities	-	2 609	-	-	-	870	870	100.0%	2 609
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	2 609	-	-	-	870	870	100.0%	2 609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	3 709	-	-	-	1 236	1 236	100.0%	3 709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	3 709	-	-	-	1 236	1 236	100.0%	3 709
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 385	33 153	-	-	3 122	11 051	7 929	71.7%	33 153
Operational Buildings	4 385	33 153	-	-	3 122	11 051	7 929	71.7%	33 153
Municipal Offices	946	29 130	-	-	3 122	9 710	6 588	67.8%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	3 439	2 632	-	-	-	877	877	100.0%	2 632
Yards	-	1 391	-	-	-	464	464	100.0%	1 391
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 436	-	-	19	67	-	(67)	#DIV/0!	-
Computer Equipment	1 436	-	-	19	67	-	(67)	#DIV/0!	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	44 265	89 157	-	4 286	15 352	29 719	14 367	48.3%	89 157

References

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Bdg	Monthly actual
Jul	10 506	10 883	-	1 180
Aug	10 506	10 883	-	9 731
Sep	10 506	10 883	-	7 509
Oct	10 506	10 883	-	7 712
Nov	10 506	10 883	-	4 931
Dec	10 506	10 883	-	-
Jan	10 506	10 883	-	-
Feb	10 506	10 883	-	-
Mar	10 506	10 883	-	-
Apr	10 506	10 883	-	-
May	10 506	10 883	-	-
Jun	10 506	10 883	-	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 180	10 883
Aug	9 911	21 766
Sep	17 420	32 649
Oct	25 133	43 532
Nov	30 063	54 415
Dec	-	65 298
Jan	-	76 181
Feb	-	87 064
Mar	-	97 947
Apr	-	108 830
May	-	119 713
Jun	-	130 596

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	14 005	7 100	15 643	1 488	1 457	2 709	17 094	206 211
2024/25	-	-	-	-	-	-	-	-

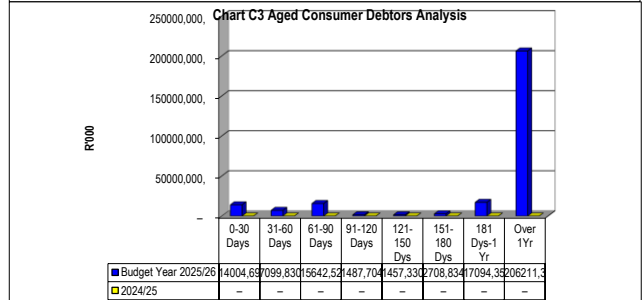
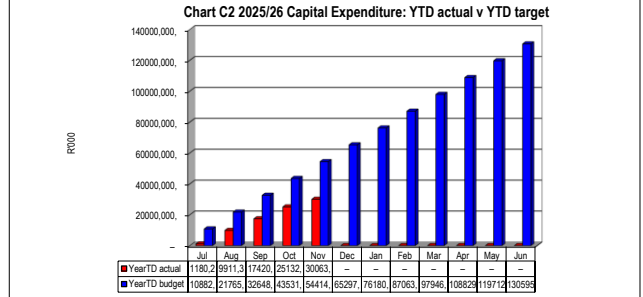
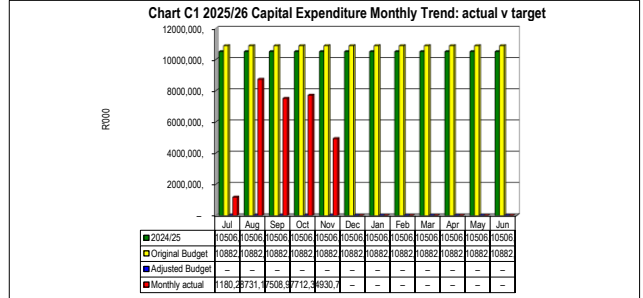


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	37 825	38 995
Commercial	51 464	53 055
Households	160 871	165 847
Other	7 575	7 810

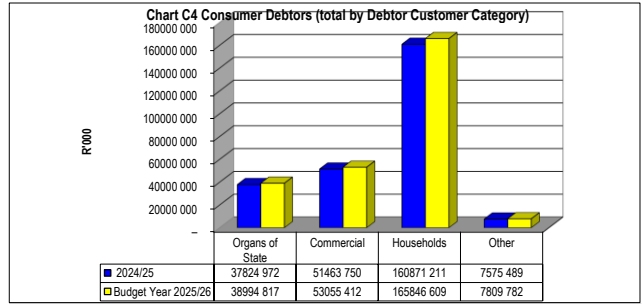


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/	-	-	-	-	-	-	-	-	-

