

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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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](#)

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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	
Vote 2 - Finance and administration	2.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal audit	2.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public safety	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Planning and Development	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road Transport	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Energy sources	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Waste Management	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Environmental Protection		
Vote 13 - (NAME OF VOTE 13)	Vote 2 Finance and administration	
Vote 14 - (NAME OF VOTE 14)	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 15 - (NAME OF VOTE 15)	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, LEDS)	8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)
	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 - M08 February

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	64 913	5 037	46 519	43 275	3 244	7%	64 913
Service charges	77 826	97 399	105 421	8 831	69 318	70 281	(963)	-1%	97 399
Investment revenue	19 863	25 000	25 000	707	8 295	16 667	(8 372)	-50%	25 000
Transfers and subsidies - Operational	253 010	254 956	254 848	628	190 398	169 899	20 499	12%	254 956
Other own revenue	16 064	12 353	12 846	695	5 489	8 564	(3 076)	-36%	12 353
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	463 028	15 898	320 019	308 686	11 333	4%	454 622
Employee costs	160 030	167 901	167 901	12 420	107 928	111 934	(4 006)	-4%	167 901
Remuneration of Councillors	15 151	17 043	17 043	1 274	10 116	11 362	(1 247)	-11%	17 043
Depreciation and amortisation	46 319	36 240	36 240	3 346	26 888	24 160	2 728	-33%	36 240
Interest	0	3 050	3 050	-	-	2 033	(2 033)	-100%	3 050
Inventory consumed and bulk purchases	64 650	72 025	77 557	2 104	42 531	52 246	(9 716)	-64%	72 025
Transfers and subsidies	2 450	-	2 350	-	2 200	1 567	633	40%	-
Other expenditure	185 882	191 685	199 880	12 171	115 287	146 481	(31 194)	-21%	191 685
Total Expenditure	474 482	487 944	504 021	31 315	304 949	349 784	(44 834)	-13%	487 944
Surplus/(Deficit)	(43 776)	(33 322)	(40 993)	(15 416)	15 070	(41 098)	56 168	-137%	(33 322)
Transfers and subsidies - capital (monetary)	47 668	46 017	59 528	4 531	26 374	39 685	(13 311)	-34%	46 017
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 892	12 694	18 535	(10 886)	41 444	(1 413)	42 857	-3033%	12 694
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3 892	12 694	18 535	(10 886)	41 444	(1 413)	42 857	-3033%	12 694
Capital expenditure & funds sources									
Capital expenditure	126 192	130 596	126 749	13 818	57 688	84 543	(26 855)	-32%	130 596
Capital transfers recognised	42 242	40 058	51 806	4 953	24 871	34 537	(9 667)	-28%	40 058
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	83 950	90 538	74 943	8 865	32 817	50 005	(17 188)	-34%	90 538
Total sources of capital funds	126 192	130 596	126 749	13 818	57 688	84 543	(26 855)	-32%	130 596
Financial position									
Total current assets	255 323	178 561	217 562		269 968				178 561
Total non current assets	793 896	805 344	883 806		824 696				805 344
Total current liabilities	86 164	88 340	90 068		90 002				88 340
Total non current liabilities	22 198	25 770	27 321		22 198				25 770
Community wealth/Equity	940 858	869 795	959 863		982 464				869 795
Cash flows									
Net cash from (used) operating	(1 367)	84 001	91 496	7 990	(16 348)	86 442	102 789	119%	84 001
Net cash from (used) investing	126 192	(166 388)	(161 300)	(15 891)	(66 341)	(107 533)	(41 192)	38%	(166 388)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	355 013	9 822	62 123	(7 900)	149 210	110 836	(38 374)	-35%	-
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	21 305	6 770	6 341	5 879	314	7 071	28 373	208 998	285 052
Creditors Age Analysis									
Total Creditors	3	-	-	-	-	-	-	-	3

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	339 669	6 050	241 272	226 446	14 826	7%	342 170
Executive and council		-	8 365	8 365	-	-	5 577	(5 577)	-100%	8 365
Finance and administration		339 132	333 805	331 304	6 050	241 272	220 869	20 403	9%	333 805
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 994	6 128	5 933	381	3 611	3 955	(344)	-9%	6 128
Community and social services		5 270	5 719	5 611	377	3 376	3 741	(365)	-10%	5 719
Sport and recreation		1 707	-	-	3	224	-	224	#DIV/0!	-
Public safety		17	408	321	1	11	214	(203)	-95%	408
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 516	52 717	66 707	4 911	30 474	44 471	(13 997)	-31%	52 717
Planning and development		47 129	48 740	50 219	4 606	23 757	33 479	(9 723)	-29%	48 740
Road transport		4 387	3 977	16 488	305	6 717	10 992	(4 274)	-39%	3 977
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		80 731	99 623	110 248	9 087	71 035	73 498	(2 463)	-3%	99 623
Energy sources		66 249	83 081	91 103	7 492	59 295	60 735	(1 441)	-2%	83 081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 482	16 543	19 145	1 595	11 741	12 763	(1 023)	-8%	16 543
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	478 373	500 638	522 556	20 429	346 393	348 371	(1 978)	-1%	500 638
Expenditure - Functional										
Governance and administration		244 373	240 817	246 570	14 736	147 771	164 619	(16 849)	-10%	240 817
Executive and council		66 501	79 879	74 794	4 890	44 706	50 007	(5 302)	-11%	79 879
Finance and administration		177 872	160 937	171 776	9 847	103 065	114 612	(11 547)	-10%	160 937
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		57 060	51 805	56 250	5 258	39 567	38 034	1 534	4%	51 805
Community and social services		41 974	36 398	40 484	3 438	29 428	27 523	1 905	7%	36 398
Sport and recreation		13 472	13 045	13 608	1 801	9 756	9 072	684	8%	13 045
Public safety		1 462	2 148	1 943	19	346	1 296	(950)	-73%	2 148
Housing		152	214	214	-	37	143	(105)	-74%	214
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		83 973	92 410	93 620	7 333	59 081	66 500	(7 420)	-11%	92 410
Planning and development		23 562	26 477	25 445	1 368	13 765	17 334	(3 568)	-21%	26 477
Road transport		55 834	60 311	62 637	5 501	41 916	45 475	(3 559)	-8%	60 311
Environmental protection		4 577	5 622	5 538	464	3 400	3 692	(292)	-8%	5 622
Trading services		88 785	102 391	107 049	3 988	58 467	80 277	(21 810)	-27%	102 391
Energy sources		72 643	75 903	82 005	2 916	48 619	57 804	(9 185)	-16%	75 903
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 063	3 048	3 048	283	2 088	2 032	56	3%	3 048
Waste management		13 078	23 440	21 997	789	7 760	20 441	(12 680)	-62%	23 440
Other		292	522	531	-	64	354	(290)	-82%	522
Total Expenditure - Functional	3	474 482	487 944	504 021	31 315	304 949	349 784	(44 834)	-13%	487 944
Surplus/ (Deficit) for the year		3 892	12 694	18 535	(10 886)	41 444	(1 413)	42 857	-3033%	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) - M08 February

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	339 669	6 050	241 272	226 446	14 826	7%	342 170
Executive and council		-	8 365	8 365	-	-	5 577	(5 577)	(0)	8 365
Mayor and Council		-	8 365	8 365	-	-	5 577	(5 577)	(0)	8 365
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		339 132	333 805	331 304	6 050	241 272	220 869	20 403	0	333 805
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		319 104	333 397	330 895	6 026	240 933	220 597	20 336	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	408	24	339	272	67	0	408
Valuation Service		19 863	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6 994	6 128	5 933	381	3 611	3 955	(344)	(0)	6 128
Community and social services		5 270	5 719	5 611	377	3 376	3 741	(365)	(0)	5 719
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		542	703	703	45	370	469	(98)	(0)	703
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 728	5 016	4 908	332	3 005	3 272	(267)	(0)	5 016
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 707	-	-	3	224	-	224	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 707	-	-	3	224	-	224	#DIV/0!	-
Public safety		17	408	321	1	11	214	(203)	(0)	408
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		17	408	321	1	11	214	(203)	(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	66 707	4 911	30 474	44 471	(13 997)	(0)	52 717
Planning and development		47 129	48 740	50 219	4 606	23 757	33 479	(9 723)	(0)	48 740
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	1 000	-	-	667	(667)	(0)	-
Central City Improvement District		452	54	533	4	655	355	300	0	54
Development Facilitation		-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	51	52	52	2	16	35	(18)	(0)	52
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	147	406	406	56	223	271	(47)	(0)	406
<i>Provincial Planning</i>	46 479	48 228	48 228	4 543	22 862	32 152	(9 290)	(0)	48 228
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	4 387	3 977	16 488	305	6 717	10 992	(4 274)	(0)	3 977
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 901	2 263	2 263	67	493	1 509	(1 016)	(0)	2 263
<i>Roads</i>	2 485	1 714	14 225	239	6 225	9 483	(3 258)	(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	110 248	9 087	71 035	73 498	(2 463)	(0)	99 623
<i>Energy sources</i>	66 249	83 081	91 103	7 492	59 295	60 735	(1 441)	(0)	83 081
<i>Electricity</i>	66 249	83 081	91 103	7 492	59 295	60 735	(1 441)	(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	19 145	1 595	11 741	12 763	(1 023)	(0)	16 543
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14 482	16 543	19 145	1 595	11 741	12 763	(1 023)	(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	522 556	20 429	346 393	348 371	(1 978)	(0)	500 638
Expenditure - Functional	244 373	240 817	246 570	14 736	147 771	164 619	(16 849)	(0)	240 817
Municipal governance and administration	66 501	79 879	74 794	4 890	44 706	50 007	(5 302)	(0)	79 879
<i>Executive and council</i>	39 540	51 490	46 294	3 118	24 010	31 008	(6 998)	(0)	51 490
<i>Mayor and Council</i>	26 961	28 390	28 500	1 771	20 696	19 000	1 696	0	28 390
<i>Municipal Manager, Town Secretary and Chief Executive</i>	177 872	160 937	171 776	9 847	103 065	114 612	(11 547)	(0)	160 937
<i>Finance and administration</i>	18 673	17 477	16 203	927	8 800	10 802	(2 002)	(0)	17 477
<i>Administrative and Corporate Support</i>	24 956	22 124	26 588	2 138	17 845	17 725	120	0	22 124
<i>Asset Management</i>	77 641	75 924	73 968	2 167	37 129	49 406	(12 277)	(0)	75 924
<i>Finance</i>	26 576	23 083	25 037	2 636	17 607	16 691	915	0	23 083
<i>Fleet Management</i>	6 647	8 186	8 098	709	4 254	5 399	(1 144)	(0)	8 186
<i>Human Resources</i>	21 354	12 709	20 492	1 092	15 940	13 662	2 278	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	1 121	178	1 491	748	743	0	1 121
<i>Risk Management</i>	-	313	269	-	-	179	(179)	(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	56 250	5 258	39 567	38 034	1 534	0	51 805
<i>Community and social services</i>	41 974	36 398	40 484	3 438	29 428	27 523	1 905	0	36 398
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	463	461	461	-	117	307	(190)	(0)	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	374	350	700	-	509	467	43	0	350
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	30 744	28 377	31 296	2 623	21 748	20 864	884	0	28 377
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	1 520	980	985	18	467	1 190	(722)	(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	6 969	797	6 521	4 646	1 875	0	6 164
<i>Literacy Programmes</i>	76	67	73	-	64	49	15	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	13 608	1 801	9 756	9 072	684	0	13 045
<i>Beaches and Jetties</i>	120	209	209	70	132	139	(7)	(0)	209
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6 778	7 011	6 508	1 018	5 159	4 338	821	0	7 011
<i>Recreational Facilities</i>	4 310	2 991	3 481	409	2 629	2 321	308	0	2 991
<i>Sports Grounds and Stadiums</i>	2 263	2 834	3 411	304	1 836	2 274	(438)	(0)	2 834
Public safety	1 462	2 148	1 943	19	346	1 296	(950)	(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>	-	-	696	-	-	464	(464)	(0)	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1 462	2 148	1 248	19	346	832	(486)	(0)	2 148
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	152	214	214	-	37	143	(105)	(0)	214
<i>Housing</i>	98	174	174	-	16	116	(100)	(0)	174
<i>Informal Settlements</i>	55	40	40	-	21	27	(5)	(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	83 973	92 410	93 620	7 333	59 081	66 500	(7 420)	(0)	92 410
Planning and development	23 562	26 477	25 445	1 368	13 765	17 334	(3 568)	(0)	26 477
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	588	448	375	16	78	250	(172)	(0)	448
<i>Central City Improvement District</i>	151	143	150	1	9	100	(92)	(0)	143
<i>Development Facilitation</i>	18	8	8	1	11	5	6	0	8
<i>Economic Development/Planning</i>	10 642	9 343	10 080	313	5 220	7 068	(1 848)	(0)	9 343
<i>Regional Planning and Development</i>	-	435	435	-	-	290	(290)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8 823	11 333	10 306	763	6 309	6 882	(573)	(0)	11 333
<i>Project Management Unit</i>	3 340	4 767	4 091	273	2 138	2 738	(601)	(0)	4 767
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	55 834	60 311	62 637	5 501	41 916	45 475	(3 559)	(0)	60 311
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	12 633	14 514	14 514	1 042	8 863	9 676	(813)	(0)	14 514
<i>Roads</i>	43 201	45 797	48 123	4 459	33 052	35 799	(2 746)	(0)	45 797
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	4 577	5 622	5 538	464	3 400	3 692	(292)	(0)	5 622
<i>Biodiversity and Landscape</i>	4 577	5 622	5 538	464	3 400	3 692	(292)	(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	107 049	3 988	58 467	80 277	(21 810)	(0)	102 391
Energy sources	72 643	75 903	82 005	2 916	48 619	57 804	(9 185)	(0)	75 903
<i>Electricity</i>	72 643	75 903	82 005	2 916	48 619	57 804	(9 185)	(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	3 048	283	2 088	2 032	56	0	3 048
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	3 063	3 048	3 048	283	2 088	2 032	56	0	3 048
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13 078	23 440	21 997	789	7 760	20 441	(12 680)	(0)	23 440
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		50	127	127	-	4	85	(80)	(0)	127
Solid Waste Removal		13 028	23 313	21 870	789	7 756	20 356	(12 600)	(0)	23 313
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		292	522	531	-	64	354	(290)	(0)	522
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		292	522	531	-	64	354	(290)	(0)	522
Total Expenditure - Functional	3	474 482	487 944	504 021	31 315	304 949	349 784	(44 834)	(0)	487 944
Surplus/ (Deficit) for the year		3 892	12 694	18 535	(10 886)	41 444	(1 413)	42 857	(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) - M08 February

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	8 365	-	-	5 577	(5 577)	-100.0%	8 365
Vote 2 - Finance and administration		339 132	333 805	331 304	6 050	241 272	220 869	20 403	9.2%	333 805
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5 287	6 128	5 933	378	3 387	3 955	(568)	-14.4%	6 128
Vote 5 - Sport and Recreation		1 707	-	-	3	224	-	224	#DIV/0!	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		47 129	48 740	50 219	4 606	23 757	33 479	(9 723)	-29.0%	48 740
Vote 9 - Road transport		4 387	3 977	16 488	305	6 717	10 992	(4 274)	-38.9%	3 977
Vote 10 - Energy sources		66 249	83 081	91 103	7 492	59 295	60 735	(1 441)	-2.4%	83 081
Vote 11 - Waste Management		14 482	16 543	19 145	1 595	11 741	12 763	(1 023)	-8.0%	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	522 556	20 429	346 393	348 371	(1 978)	-0.6%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 501	79 879	74 794	4 890	44 706	50 007	(5 302)	-10.6%	79 879
Vote 2 - Finance and administration		177 872	160 624	171 507	9 847	103 065	114 432	(11 367)	-9.9%	160 624
Vote 3 - Internal audit		-	313	269	-	-	179	(179)	-100.0%	313
Vote 4 - Community and social services		41 974	36 398	41 180	3 438	29 428	27 987	1 441	5.1%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	13 608	1 801	9 756	9 072	684	7.5%	13 045
Vote 6 - Public safety		1 462	2 148	1 248	19	346	832	(486)	-58.4%	2 148
Vote 7 - Housing		152	214	214	-	37	143	(105)	-73.7%	214
Vote 8 - Planning and Development		23 854	26 998	25 976	1 368	13 829	17 687	(3 859)	-21.8%	26 998
Vote 9 - Road transport		58 897	63 359	65 685	5 784	44 003	47 507	(3 503)	-7.4%	63 359
Vote 10 - Energy sources		72 643	75 903	82 005	2 916	48 619	57 804	(9 185)	-15.9%	75 903
Vote 11 - Waste Management		13 078	23 440	21 997	789	7 760	20 441	(12 680)	-62.0%	23 440
Vote 12 - Environmental Protection		4 577	5 622	5 538	464	3 400	3 692	(292)	-7.9%	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	474 482	487 944	504 021	31 315	304 949	349 784	(44 834)	-12.8%	487 944
Surplus/ (Deficit) for the year	2	3 892	12 694	18 535	(10 886)	41 444	(1 413)	42 857	-3032.9%	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 - M08 February

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
Revenue by Vote	1									
Vote 1 - Executive and council		-	8 365	8 365	-	-	5 577	(5 577)	-100%	8 365
1.1 - Mayor and Council		-	8 365	8 365	-	-	5 577	(5 577)	-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	331 304	6 050	241 272	220 869	20 403	9%	333 805
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		319 104	333 397	330 895	6 026	240 933	220 597	20 336	9%	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	408	24	339	272	67	24%	408
2.10 - Valuation Service		19 863	-	-	-	-	-	-	-	-
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	5 933	378	3 387	3 955	(568)	-14%	6 128
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		542	703	703	45	370	469	(98)	-21%	703
4.4 - Libraries and Archives		4 728	5 016	4 908	332	3 005	3 272	(267)	-8%	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	321	1	11	214	(203)	-95%	408
Vote 5 - Sport and Recreation		1 707	-	-	3	224	-	224	#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	-	-	3	224	-	224	#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	50 219	4 606	23 757	33 479	(9 723)	-29%	48 740	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	1 000	-	-	667	(667)	-100%	-	
8.2 - Economic Development/Planning	51	52	52	2	16	35	(18)	-53%	52	
8.3 - Project Management Unit	46 479	48 228	48 228	4 543	22 862	32 152	(9 290)	-29%	48 228	
8.4 - Town Planning, Building Regulations and Enforcement	147	406	406	56	223	271	(47)	-18%	406	
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	
8.7 - Central City Improvement District	452	54	533	4	655	355	300	84%	54	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.9 - Tourism	-	-	-	-	-	-	-	-	-	
8.10 - Billboards	-	-	-	-	-	-	-	-	-	
Vote 9 - Road transport	4 387	3 977	16 488	305	6 717	10 992	(4 274)	-39%	3 977	
9.1 - Roads	2 485	1 714	14 225	239	6 225	9 483	(3 258)	-34%	1 714	
9.2 - Road and Traffic Regulation	1 901	2 263	2 263	67	493	1 509	(1 016)	-67%	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	91 103	7 492	59 295	60 735	(1 441)	-2%	83 081	
10.1 - Electricity	66 249	83 081	91 103	7 492	59 295	60 735	(1 441)	-2%	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	19 145	1 595	11 741	12 763	(1 023)	-8%	16 543	
11.1 - Solid Waste Removal	14 482	16 543	19 145	1 595	11 741	12 763	(1 023)	-8%	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	522 556	20 429	346 393	348 371	(1 978)	-1%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 501	79 879	74 794	4 890	44 706	50 007	(5 302)	-11%	79 879
1.1 - Mayor and Council		39 540	51 490	46 294	3 118	24 010	31 008	(6 998)	-23%	51 490
1.2 - Municipal Manager, Town Secretary and Chief Executive		26 961	28 390	28 500	1 771	20 696	19 000	1 696	9%	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		177 872	160 624	171 507	9 847	103 065	114 432	(11 367)	-10%	160 624
2.1 - Administrative and Corporate Support		18 673	17 477	16 203	927	8 800	10 802	(2 002)	-19%	17 477
2.2 - Asset Management		24 956	22 124	26 588	2 138	17 845	17 725	120	1%	22 124
2.3 - Finance		77 641	75 924	73 968	2 167	37 129	49 406	(12 277)	-25%	75 924
2.4 - Fleet Management		26 576	23 083	25 037	2 636	17 607	16 691	915	5%	23 083
2.5 - Human Resources		6 647	8 186	8 098	709	4 254	5 399	(1 144)	-21%	8 186
2.6 - Information Technology		21 354	12 709	20 492	1 092	15 940	13 662	2 278	17%	12 709
2.7 - Property Services		2 025	1 121	1 121	178	1 491	748	743	99%	1 121
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	313	269	-	-	179	(179)	-100%	313
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	313	269	-	-	179	(179)	-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	41 180	3 438	29 428	27 987	1 441	5%	36 398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	700	-	509	467	43	9%	350
4.3 - Community Halls and Facilities		30 744	28 377	31 296	2 623	21 748	20 864	884	4%	28 377
4.4 - Libraries and Archives		8 795	6 164	6 969	797	6 521	4 646	1 875	40%	6 164
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		76	67	73	-	64	49	15	31%	67
4.7 - Disaster Management		1 520	980	985	18	467	1 190	(722)	-61%	980
4.8 - Animal Care and Diseases		463	461	461	-	117	307	(190)	-62%	461
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	696	-	-	464	(464)	-100%	-
Vote 5 - Sport and Recreation		13 472	13 045	13 608	1 801	9 756	9 072	684	8%	13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	6 508	1 018	5 159	4 338	821	19%	7 011
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		4 310	2 991	3 481	409	2 629	2 321	308	13%	2 991
5.4 - Sports Grounds and Stadiums		2 263	2 834	3 411	304	1 836	2 274	(438)	-19%	2 834
5.5 - Beaches and Jetties		120	209	209	70	132	139	(7)	-5%	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	1 248	19	346	832	(486)	-58%	2 148
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	1 248	19	346	832	(486)	-58%	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	214	-	37	143	(105)	-74%	214
7.1 - Housing	98	174	174	-	16	116	(100)	-86%	174
7.2 - Informal Settlements	55	40	40	-	21	27	(5)	-20%	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	23 854	26 998	25 976	1 368	13 829	17 687	(3 859)	-22%	26 998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	375	16	78	250	(172)	-69%	448
8.2 - Economic Development/Planning	10 642	9 343	10 080	313	5 220	7 068	(1 848)	-26%	9 343
8.3 - Project Management Unit	3 340	4 767	4 091	273	2 138	2 738	(601)	-22%	4 767
8.4 - Town Planning, Building Regulations and Enforcement	8 823	11 333	10 306	763	6 309	6 882	(573)	-8%	11 333
8.5 - Regional Planning and Development	-	435	435	-	-	290	(290)	-100%	435
8.6 - Development Facilitation	18	8	8	1	11	5	6	120%	8
8.7 - Central City Improvement District	151	143	150	1	9	100	(92)	-91%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	531	-	64	354	(290)	-82%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	58 897	63 359	65 685	5 784	44 003	47 507	(3 503)	-7%	63 359
9.1 - Roads	43 201	45 797	48 123	4 459	33 052	35 799	(2 746)	-8%	45 797
9.2 - Road and Traffic Regulation	12 633	14 514	14 514	1 042	8 863	9 676	(813)	-8%	14 514
9.3 - Storm Water Management	3 063	3 048	3 048	283	2 088	2 032	56	3%	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	82 005	2 916	48 619	57 804	(9 185)	-16%	75 903
10.1 - Electricity	72 643	75 903	82 005	2 916	48 619	57 804	(9 185)	-16%	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	21 997	789	7 760	20 441	(12 680)	-62%	23 440
11.1 - Solid Waste Removal	13 028	23 313	21 870	789	7 756	20 356	(12 600)	-62%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	127	-	4	85	(80)	-95%	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	5 538	464	3 400	3 692	(292)	-8%	5 622
12.1 - Biodiversity and Landscape	4 577	5 622	5 538	464	3 400	3 692	(292)	-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	474 482	487 944	504 021	31 315	304 949	349 784	(44 834)	(0)	487 944
Surplus/ (Deficit) for the year	2	3 892	12 694	18 535	(10 886)	41 444	(1 413)	42 857	(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) - M08 February

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	90 708	7 470	59 359	60 472	(1 113)	-2%	82 686
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		13 073	14 713	14 713	1 361	9 959	9 808	151	2%	14 713
Sale of Goods and Rendering of Services		2 282	1 513	1 383	104	744	922	(178)	-19%	1 513
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 487	2 016	2 016	139	1 052	1 344	(291)	-22%	2 016
Interest from Current and Non Current Assets		19 863	25 000	25 000	707	8 295	16 667	(8 372)	-50%	25 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		593	755	755	47	387	503	(117)	-23%	755
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 355	1 252	1 875	12	695	1 250	(555)	-44%	1 252
Non-Exchange Revenue										
Property rates		63 942	64 913	64 913	5 037	46 519	43 275	3 244	7%	64 913
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 569	1 367	1 367	5	102	911	(810)	-89%	1 367
Licence and permits		969	998	998	72	446	665	(219)	-33%	998
Transfers and subsidies - Operational		253 010	254 956	254 848	628	190 398	169 899	20 499	12%	254 956
Interest		3 570	4 453	4 453	316	2 063	2 969	(906)	-31%	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	463 028	15 898	320 019	308 686	11 333	4%	454 622
Expenditure By Type										
Employee related costs		160 030	167 901	167 901	12 420	107 928	111 934	(4 006)	-4%	167 901
Remuneration of councillors		15 151	17 043	17 043	1 274	10 116	11 362	(1 247)	-11%	17 043
Bulk purchases - electricity		58 515	66 107	72 107	1 563	41 015	48 071	(7 057)	-15%	66 107
Inventory consumed		6 135	5 918	5 450	540	1 516	4 175	(2 659)	-64%	5 918
Debt impairment		24 403	32 077	30 077	-	16 039	28 900	(12 861)	-45%	32 077
Depreciation and amortisation		46 319	36 240	36 240	3 346	26 888	24 160	2 728	11%	36 240
Interest		0	3 050	3 050	-	-	2 033	(2 033)	-100%	3 050
Contracted services		79 982	89 650	87 841	6 713	51 564	62 835	(11 271)	-18%	89 650
Transfers and subsidies		2 450	-	2 350	-	2 200	1 567	633	40%	-
Irrecoverable debts written off		10 696	6 637	6 637	-	-	4 424	(4 424)	-100%	6 637
Operational costs		71 100	62 722	74 726	5 457	47 672	49 922	(2 251)	-5%	62 722
Losses on Disposal of Assets		965	600	600	-	-	400	(400)	-100%	600
Other Losses		(1 264)	-	-	-	12	-	12	#DIV/0!	-
Total Expenditure		474 482	487 944	504 021	31 315	304 949	349 784	(44 834)	-13%	487 944
Surplus/(Deficit)		(43 776)	(33 322)	(40 993)	(15 416)	15 070	(41 098)	56 168	(0)	(33 322)
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	59 528	4 531	26 374	39 685	(13 311)	(0)	46 017
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 892	12 694	18 535	(10 886)	41 444	(1 413)			12 694
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 892	12 694	18 535	(10 886)	41 444	(1 413)			12 694
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 892	12 694	18 535	(10 886)	41 444	(1 413)			12 694
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		3 892	12 694	18 535	(10 886)	41 444	(1 413)			12 694

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 478 373 500 638 522 556 20 429 346 393 348 371 500 638

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	23 540	6 080	17 120	15 693	1 426	9%	30 000
Vote 2 - Finance and administration		14 806	4 549	8 239	(3)	1 457	5 492	(4 035)	-73%	4 549
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 026	17 738	17 690	563	4 617	11 793	(7 176)	-61%	17 738
Vote 5 - Sport and Recreation		7 487	8 836	10 940	1 712	3 266	7 293	(4 027)	-55%	8 836
Vote 6 - Public safety		817	70	70	3	201	46	155	334%	70
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		7 313	7 522	5 208	1 735	3 301	3 472	(171)	-5%	7 522
Vote 9 - Road transport		75 324	55 386	57 709	3 729	27 329	38 516	(11 188)	-29%	55 386
Vote 10 - Energy sources		2 389	4 869	2 087	-	-	1 391	(1 391)	-100%	4 869
Vote 11 - Waste Management		1 560	1 626	1 267	-	397	845	(447)	-53%	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	126 192	130 596	126 749	13 818	57 688	84 543	(26 855)	-32%	130 596
Total Capital Expenditure		126 192	130 596	126 749	13 818	57 688	84 543	(26 855)	-32%	130 596
Capital Expenditure - Functional Classification										
Governance and administration		27 275	34 549	31 778	6 077	18 577	21 186	(2 609)	-12%	34 549
Executive and council		12 470	30 000	23 540	6 080	17 120	15 693	1 426	9%	30 000
Finance and administration		14 806	4 549	8 239	(3)	1 457	5 492	(4 035)	-73%	4 549
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 330	26 644	28 699	2 278	8 085	19 133	(11 048)	-58%	26 644
Community and social services		4 026	8 664	8 616	563	4 617	5 744	(1 127)	-20%	8 664
Sport and recreation		7 487	8 836	10 940	1 712	3 266	7 293	(4 027)	-55%	8 836
Public safety		817	9 143	9 143	3	201	6 096	(5 894)	-97%	9 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		82 638	62 038	62 478	5 464	30 629	41 695	(11 066)	-27%	62 038
Planning and development		7 313	7 522	5 208	1 735	3 301	3 472	(171)	-5%	7 522
Road transport		75 324	54 517	57 270	3 729	27 329	38 223	(10 895)	-29%	54 517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 949	7 365	3 793	-	397	2 529	(2 132)	-84%	7 365
Energy sources		2 389	4 869	2 087	-	-	1 391	(1 391)	-100%	4 869
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	870	440	-	-	293	(293)	-100%	870
Waste management		1 560	1 626	1 267	-	397	845	(447)	-53%	1 626
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126 192	130 596	126 749	13 818	57 688	84 543	(26 855)	-32%	130 596
Funded by:										
National Government		41 421	39 884	50 763	4 953	24 788	33 842	(9 054)	-27%	39 884
Provincial Government		821	174	1 043	-	83	696	(613)	-88%	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	51 806	4 953	24 871	34 537	(9 667)	-28%	40 058
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		83 950	90 538	74 943	8 865	32 817	50 005	(17 188)	-34%	90 538
Total Capital Funding		126 192	130 596	126 749	13 818	57 688	84 543	(26 855)	-32%	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 - M08 February

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	23 540	6 080	17 120	15 693	1 426	9%	30 000
1.1 - Mayor and Council		2 532	870	552	135	181	368	(187)	-51%	870
1.2 - Municipal Manager, Town Secretary and Chief Executive		9 937	29 130	22 988	5 944	16 939	15 325	1 614	11%	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	8 239	(3)	1 457	5 492	(4 035)	-73%	4 549
2.1 - Administrative and Corporate Support		160	522	552	-	271	368	(97)	-26%	522
2.2 - Asset Management		(0)	-	-	-	-	-	-	-	-
2.3 - Finance		8 244	-	1 391	-	-	928	(928)	-100%	-
2.4 - Fleet Management		4 322	2 632	5 652	-	-	3 768	(3 768)	-100%	2 632
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		2 051	1 396	643	(3)	1 186	429	757	176%	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	17 690	563	4 617	11 793	(7 176)	-61%	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	8 442	563	4 534	5 628	(1 094)	-19%	8 445
4.4 - Libraries and Archives		961	174	174	-	83	116	(33)	-29%	174
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	45	0	-	-	-	-	-	45
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	9 074	9 074	-	-	6 049	(6 049)	-100%	9 074
Vote 5 - Sport and Recreation		7 487	8 836	10 940	1 712	3 266	7 293	(4 027)	-55%	8 836
5.1 - Community Parks (including Nurseries)		532	104	84	-	84	56	28	50%	104
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	983	678	-	-	452	(452)	-100%	983
5.4 - Sports Grounds and Stadiums		6 842	5 575	9 747	1 712	3 182	6 498	(3 316)	-51%	5 575
5.5 - Beaches and Jetties		113	2 174	431	-	-	287	(287)	-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	70	3	201	46	155	334%	70
6.1 - Police Forces, Traffic and Street Parking Control	168	70	70	3	201	46	155	334%	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	5 208	1 735	3 301	3 472	(171)	-5%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	847	4 348	1 774	937	937	1 182	(245)	-21%	4 348
8.2 - Economic Development/Planning	3 040	2 609	2 870	798	1 842	1 913	(71)	-4%	2 609
8.3 - Project Management Unit	3 207	565	565	-	522	377	145	38%	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	75 324	55 386	57 709	3 729	27 329	38 516	(11 188)	-29%	55 386
9.1 - Roads	75 324	54 517	57 270	3 729	27 329	38 223	(10 895)	-29%	54 517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	440	-	-	293	(293)	-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	2 087	-	-	1 391	(1 391)	-100%	4 869
10.1 - Electricity	2 126	4 869	2 087	-	-	1 391	(1 391)	-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	1 267	-	397	845	(447)	-53%	1 626
11.1 - Solid Waste Removal	1 560	1 626	1 267	-	397	845	(447)	-53%	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	126 192	130 596	126 749	13 818	57 688	84 543	(26 855)	(0)	130 596
Total Capital Expenditure	126 192	130 596	126 749	13 818	57 688	84 543	(26 855)	(0)	130 596

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	62 123	149 210	9 811
Trade and other receivables from exchange transactions		56 701	43 899	30 895	67 610	43 899
Receivables from non-exchange transactions		20 402	44 829	45 510	8 574	44 829
Current portion of non-current receivables		-	-	-	-	-
Inventory		41 639	41 799	42 416	41 877	41 799
VAT		4 428	38 224	36 618	2 473	38 224
Other current assets		225	-	-	225	-
Total current assets		255 323	178 561	217 562	269 968	178 561
Non current assets						
Investments		-	-	-	-	-
Investment property		44 152	41 913	44 152	44 152	41 913
Property, plant and equipment		747 620	761 503	837 609	778 420	761 503
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		2 124	1 928	2 045	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		793 896	805 344	883 806	824 696	805 344
TOTAL ASSETS		1 049 220	983 905	1 101 368	1 094 665	983 905
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		9 025	-	-	9 105	-
Consumer deposits		196	162	179	246	162
Trade and other payables from exchange transactions		56 434	46 847	66 114	24 232	46 847
Trade and other payables from non-exchange transactions		5 292	2 058	(12 058)	37 560	2 058
Provision		5 380	17 141	9 356	5 380	17 141
VAT		9 837	22 133	26 478	13 480	22 133
Other current liabilities		-	-	-	-	-
Total current liabilities		86 164	88 340	90 068	90 002	88 340
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		22 198	25 770	27 321	22 198	25 770
Total non current liabilities		22 198	25 770	27 321	22 198	25 770
TOTAL LIABILITIES		108 362	114 110	117 389	112 200	114 110
NET ASSETS	2	940 858	869 795	983 979	982 464	869 795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		738 186	867 662	957 633	779 792	867 662
Reserves and funds		202 672	2 133	2 230	202 672	2 133
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	940 858	869 795	959 863	982 464	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 - M08 February

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		(52 912)	49 972	49 993	7 355	70 744	33 329	37 416	112%	49 972
Service charges		(63 796)	98 454	106 665	2 335	18 998	71 110	(52 112)	-73%	98 454
Other revenue		8 768	26 748	27 243	240	2 373	18 162	(15 789)	-87%	26 748
Transfers and Subsidies - Operational		411 617	254 956	255 448	514	193 218	170 299	22 919	13%	254 956
Transfers and Subsidies - Capital		164 463	46 017	67 017	21 750	58 000	44 678	13 322	30%	46 017
Interest		-	25 232	25 232	-	-	16 821	(16 821)	-100%	25 232
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(469 507)	(414 329)	(434 702)	(24 204)	(359 681)	(267 491)	92 191	-34%	(414 329)
Interest		-	(3 050)	(3 050)	-	-	(2 033)	(2 033)	100%	(3 050)
Transfers and Subsidies		-	-	(2 350)	-	-	1 567	1 567	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 367)	84 001	91 496	7 990	(16 348)	86 442	102 789	119%	84 001
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		126 192	(166 388)	(161 300)	(15 891)	(66 341)	(107 533)	(41 192)	38%	(166 388)
NET CASH FROM/(USED) INVESTING ACTIVITIES		126 192	(166 388)	(161 300)	(15 891)	(66 341)	(107 533)	(41 192)	38%	(166 388)
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		124 825	(82 386)	(69 804)	(7 900)	(82 689)	(21 091)			-
Cash/cash equivalents at beginning:		230 188	92 208	131 927	-	231 899	131 927			231 899
Cash/cash equivalents at month/year end:		355 013	9 822	62 123	(7 900)	149 210	110 836			-

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	7.8%	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		9.9%	8.6%	8.5%	9.5%	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	296.3%	202.1%	241.6%	300.0%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		153.1%	11.1%	69.0%	165.8%	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		18.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	36.3%	33.7%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	6.5%	5.9%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.8%	8.6%	8.5%	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		1 049 220	983 905	1 101 368	1 094 665	983 905
Employee related costs		160 030	167 901	167 901	107 928	167 901
Repairs & Maintenance		23 933	29 907	29 882	18 782	29 907
Interest (finance charges)			3 050	3 050		3 050
Principal paid						
Depreciation		46 319	36 240	36 240		17 043
Operating expenditure		474 482	487 944	504 021	304 949	487 944
Total Capital Expenditure		126 192	130 596	126 749	13 818	57 688
Borrowed funding for capital						
Debt		92 949	74 675	81 377	93 095	74 675
Equity		940 858	869 795	959 863	982 464	869 795
Reserves and funds						
Borrowing						
Current assets		255 323	178 561	217 562	269 968	178 561
Current liabilities		86 164	88 340	90 068	90 002	88 340
Monetary assets		131 927	9 811	62 123	149 210	9 811
Total Revenue (excluding capital transfers and contributions)		430 705	454 622	463 028	320 019	454 622
Transfers and subsidies - Operational		253 010				
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	59 528	26 374	46 017
Debt service payments			25 232	25 232		(3 050)
Outstanding debtors (receivables)		77 329				
Annual services revenue		141 768	162 312	170 334	13 869	115 837
Cash + investments	Including LT investments	131 927	9 811	62 123	149 210	9 811
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2025/26										Total over 90 days	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				
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	3 715	1 309	1 518	1 176	4	2 708	674	2 738	13 842	7 300	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	8 883	3 875	3 300	3 327	268	3 017	19 660	102 407	144 736	128 678	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2 724	1 124	1 073	938	(7)	926	5 979	62 903	75 661	70 739	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	63	17	14	7	-	7	(791)	128	(556)	(649)	-	-	
Interest on Arrear Debtor Accounts	1810	909	445	435	427	42	400	2 827	35 421	40 906	39 117	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	5 010	-	2	4	7	14	23	5 402	10 462	5 450	-	-	
Total By Income Source	2000	21 305	6 770	6 341	5 879	314	7 071	28 373	208 998	285 052	250 636	-	-	
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	3 962	2 156	1 806	1 732	444	1 224	1 888	32 734	45 947	38 023	-	-	
Commercial	2300	8 969	1 464	1 538	1 306	(127)	2 427	14 315	25 856	55 748	43 777	-	-	
Households	2400	7 945	2 991	2 860	2 694	(3)	3 272	11 155	144 055	174 970	161 174	-	-	
Other	2500	428	160	138	147	(0)	147	1 014	6 353	8 387	7 661	-	-	
Total By Customer Group	2600	21 305	6 770	6 341	5 879	314	7 071	28 373	208 998	285 052	250 636	-	-	

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 - M08 February

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	3	-	-	-	-	-	-	-	-	3	3
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3	-	-	-	-	-	-	-	-	3	3

Notes

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

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
call 1-internal grant					7.2					96 493	-	(23 909)	1 605	72 993
Call account 2 -HOUSING					7.2					2 230	-	-	87	2 241
Call account 3-MIG					7.2					16 935	1 044	(5 371)	485	12 678
Call account 5-TMT					7.2					577	1	-	22	581
Call account 6-INEP					7.2					1	-	-	1	1
Call account 7-AR					7.2					1 535	-	(1 044)	97	498
Call account 8- Title Deed					7.2					1 778	-	(57)	77	1 729
Call account 9-Disaster Recovery					7.2					144	20 000	-	70	20 151
ABSA BANK					9.78					-	-	-	-	-
NEDBANK					7.87					-	-	-	1 117	-
ABSA BANK					7.92					100 000	-	-	3 993	100 000
ABSA BANK					7.36					30 000	-	-	490	30 000
FNB-MAIN BANK										-	-	-	251	-
										-	-	-	-	-
Municipality sub-total										249 694	21 045	(30 380)	8 295	240 872
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									249 694	21 045	(30 380)	8 295	240 872

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		273 445	250 223	-	514	189 174	166 816	571	0.3%	250 223
EPWP Incentive	-	3 784	1 714	-	514	1 714	1 143	571	50.0%	1 714
Finance Management	-	1 850	1 900	-	-	1 900	1 267	-	-	1 900
Integrated National Electrification Programme	-	7 200	-	-	-	-	-	-	-	-
Local Government Equitable Share	-	243 588	244 198	-	-	183 149	162 799	-	-	244 198
Municipal Infrastructure Grant	-	17 023	2 411	-	-	2 411	1 608	-	-	2 411
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		4 282	4 933	-	-	4 625	3 617	1 008	27.9%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	4 282	4 933	-	-	4 625	3 617	1 008	27.9%	4 933
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	277 727	255 156	-	514	193 799	170 432	1 580	0.9%	255 156
Capital Transfers and Grants										
National Government:		132 244	45 817	-	20 000	55 589	17 211	5 045	29.3%	45 817
Municipal Infrastructure Grant (MIG)	-	128 668	45 817	-	-	35 589	30 544	5 045	16.5%	45 817
Integrated National Electrification Programme Grant	-	3 576	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	20 000	20 000	(13 333)	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		50 633	200	-	-	200	(667)	867	-130.0%	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	50 633	200	-	-	200	(667)	867	-130.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	182 877	46 017	-	20 000	55 789	16 544	5 911	35.7%	45 817
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	460 604	301 173	-	20 514	249 588	186 977	7 491	4.0%	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 - M08 February

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	–	24 125	236 813	167 342	69 471	41.5%	6 025
Expanded Public Works Programme Integrated Grant	–	1 815	1 714	–	38	1 714	1 143	571	50.0%	1 714
Local Government Financial Management Grant	–	1 850	1 900	–	–	1 317	1 267	50	3.9%	–
Municipal Infrastructure Grant	–	7 200	–	–	–	–	–	–	–	1 900
Local Government Financial Management Grant	–	243 588	244 988	–	23 909	232 676	163 325	69 351	42.5%	–
Municipal Infrastructure Grant	–	17 023	2 411	–	178	1 106	1 608	(501)	-31.2%	2 411
Other transfers and grants [insert description]										
Provincial Government:		4 282	4 933	–	322	2 842	4 099	(1 257)	-30.7%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
KwaZulu-Natal	–	4 282	4 933	–	322	2 842	4 099	(1 257)	-30.7%	4 933
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		275 758	255 946	–	24 447	239 655	171 441	68 214	39.8%	10 958
Capital expenditure of Transfers and Grants										
National Government:		135 667	45 817	–	–	20 567	30 544	(9 977)	-32.7%	45 817
Integrated National Electrification Programme Grant	–	2 553	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	15 556	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	117 558	45 817	–	–	20 567	30 544	(9 977)	-32.7%	45 817
Other capital transfers [insert description]										
Provincial Government:		44 303	–	–	99	99	667	(567)	-85.1%	–
KwaZulu-Natal	–	44 303	–	–	99	99	667	(567)	-85.1%	–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure	–	–	–	–	–	–	–	–	–	–
Other grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants		179 970	45 817	–	99	20 667	31 211	(10 544)	-33.8%	45 817
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		455 728	301 763	–	24 547	260 322	202 652	57 670	28.5%	56 775

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	14 319	1 098	8 717	9 546	(829)	-9%	14 319
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		452	702	702	39	316	468	(152)	-32%	702
Cellphone Allowance		1 493	1 754	1 754	126	999	1 169	(171)	-15%	1 754
Housing Allowances		126	269	269	11	84	179	(95)	-53%	269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 151	17 043	17 043	1 274	10 116	11 362	(1 247)	-11%	17 043
% increase	4		12.5%	12.5%						12.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		8 755	5 833	6 303	(629)	4 737	4 202	535	13%	5 833
Pension and UIF Contributions		-	11	11	-	-	7	(7)	-100%	11
Medical Aid Contributions		268	153	191	21	171	127	44	35%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		570	399	399	-	-	266	(266)	-100%	399
Motor Vehicle Allowance		716	909	909	60	477	606	(129)	-21%	909
Cellphone Allowance		342	281	281	3	202	197	15	8%	281
Housing Allowances		170	292	292	14	113	195	(81)	-42%	292
Other benefits and allowances		482	485	485	40	321	323	(2)	-1%	485
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5 617	3 923	3 923	-	-	2 615	(2 615)	-100%	3 923
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 920	12 285	12 793	(492)	6 022	8 529	(2 507)	-29%	12 285
% increase	4		-27.4%	-24.4%						-27.4%
Other Municipal Staff										
Basic Salaries and Wages		96 503	105 238	100 927	8 941	70 340	67 285	3 055	5%	105 238
Pension and UIF Contributions		15 787	17 150	17 603	1 383	10 969	11 736	(767)	-7%	17 150
Medical Aid Contributions		7 748	7 271	7 983	737	5 586	5 322	264	5%	7 271
Overtime		4 129	3 191	3 982	293	2 557	2 655	(98)	-4%	3 191
Performance Bonus		8 019	5 711	6 031	717	5 342	4 021	1 321	33%	5 711
Motor Vehicle Allowance		4 999	6 161	6 170	403	3 336	4 113	(778)	-19%	6 161
Cellphone Allowance		758	832	837	65	537	558	(21)	-4%	832
Housing Allowances		340	405	407	27	229	271	(43)	-16%	405
Other benefits and allowances		2 185	1 052	1 973	296	1 927	1 315	612	47%	1 052
Payments in lieu of leave		3 327	2 798	3 366	60	727	2 257	(1 530)	-69%	2 798
Long service awards		439	1 498	1 498	30	358	999	(641)	-64%	1 498
Post-retirement benefit obligations		(1 123)	4 310	4 310	-	-	2 873	(2 873)	-100%	4 310
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		143 111	155 617	155 108	12 912	101 906	103 406	(1 499)	-1%	155 617
% increase	4		8.7%	8.4%						8.7%
Total Parent Municipality		175 181	184 944	184 944	13 694	118 044	123 296	(5 253)	-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	184 944	13 694	118 044	123 296	(5 253)	-4%	184 944
% increase	4		5.6%	5.6%						5.6%
TOTAL MANAGERS AND STAFF		160 030	167 901	167 901	12 420	107 928	111 934	(4 006)	-4%	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 - M08 February

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		8 490	13 941	10 813	11 205	6 851	6 833	5 228	7 355	-	-	-	(20 744)	49 972	67 899	69 596
Service charges - Electricity revenue		604	6 229	1 132	1 496	1 268	1 456	1 304	1 972	-	-	-	67 936	83 397	102 366	104 926
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		492	513	654	452	291	479	323	363	-	-	-	11 492	15 057	17 698	18 140
Rental of facilities and equipment		48	48	57	59	42	48	38	47	-	-	-	416	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	6	2	26	5	-	-	-	1 265	1 367	1 430	1 465
Licences and permits		57	64	83	105	8	7	50	72	-	-	-	701	1 147	1 200	1 230
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		101 749	-	(6 555)	-	771	96 225	-	514	-	-	-	62 252	254 956	264 410	271 220
Other revenue		219	277	71	144	368	178	65	116	-	-	-	1 891	3 330	12 541	13 007
Cash Receipts by Source		111 665	21 083	6 260	13 503	9 604	105 228	7 034	10 444	-	-	-	124 793	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	-	3 015	-	21 750	-	-	-	40 271	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		126 512	21 083	(28 024)	13 920	9 604	108 243	7 034	32 194	-	-	-	165 065	481 046	513 082	527 102
Cash Payments by Type																
Employee related costs		(8 690)	(9 109)	(8 691)	(8 726)	(8 288)	(8 447)	(8 980)	(10 278)	2	-	-	236 178	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)	(40 503)	(31 854)	(42 362)	(116 766)	(29 811)	(9 182)	-	-	428 737	68 801	55 629	56 994
Cash Payments by Type		(52 420)	(28 876)	(35 265)	(49 230)	(40 141)	(50 809)	(125 746)	(40 089)	(9 180)	-	-	1 015 521	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)	-	-	(300)	(27)	-	-	-	1 485	-	-	-
Total Cash Payments by Type		(52 420)	(28 960)	(35 359)	(50 210)	(40 141)	(50 809)	(126 046)	(40 116)	(9 180)	-	-	1 161 692	728 452	419 514	430 361
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		74 092	(7 877)	(63 383)	(36 290)	(30 537)	57 434	(119 012)	(7 922)	(9 180)	-	-	(996 627)	(247 405)	93 568	96 741
Cash/cash equivalents at the month/year end:		74 092	66 215	2 832	(33 458)	(63 995)	(6 561)	(125 573)	(133 495)	(142 675)	(142 675)	(142 675)	(1 139 302)	(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 - M08 February

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 - M08 February

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 - M08 February

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	10 516	10 883	10 562	1 180	1 180	10 562	9 382	88.8%	1%
August	10 516	10 883	10 562	8 731	9 911	21 125	11 213	53.1%	8%
September	10 516	10 883	10 562	7 509	17 420	31 687	14 267	45.0%	13%
October	10 516	10 883	10 562	7 163	24 584	42 250	17 666	41.8%	19%
November	10 516	10 883	10 562	9 028	33 612	52 812	19 200	36.4%	26%
December	10 516	10 883	10 562	9 723	43 334	63 374	20 040	31.6%	33%
January	10 516	10 883	10 562	535	43 869	73 937	30 067	40.7%	34%
February	10 516	10 883	10 562	13 818	57 688	84 499	26 811	31.7%	44%
March	10 516	10 883	10 562	764	58 451	95 062	36 610	38.5%	45%
April	10 516	10 883	10 562	–		105 624	–		
May	10 516	10 883	10 562	–		116 186	–		
June	10 516	10 883	10 562	–		126 749	–		
Total Capital expenditure	126 192	130 596	126 749	58 451					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

R thousands	Description	Ref	2024/25		Budget Year 2025/26				YTD Variance	YTD Variance %	Full Year Forecast
			Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
	Capital expenditure on new assets by Asset Class/Sub-class	1	11 621	7 863	5 745	261	2 893	2 839	537	24.5%	7 382
	Infrastructure										
	Roads Infrastructure		7 596	4 913	4 043	261	2 496	2 696	200	7.4%	4 913
	Roads		7 776	1 870	1 870	261	2 205	1 246	(958)	-76.9%	1 870
	Road Structures		--	1 739	876	--	157	580	422	72.6%	1 739
	Road Furniture		220	1 364	1 364	--	134	876	738	84.6%	1 364
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Storm water Infrastructure		--	--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--	--
	Attenuation		--	--	--	--	--	--	--	--	--
	Electrical Infrastructure		1 925	870	435	--	--	290	290	100.0%	870
	Power Poles		--	--	--	--	--	--	--	--	--
	HV Substations		1 663	--	--	--	--	--	--	--	--
	HV Switching Station		263	--	--	--	--	--	--	--	--
	HV Transmission Conductors		--	435	435	--	--	290	290	100.0%	435
	MV Substations		--	--	--	--	--	--	--	--	--
	MV Switching Stations		--	--	--	--	--	--	--	--	--
	MV Networks		--	435	0	--	--	--	--	--	435
	LV Networks		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
	Dams and Weirs		--	--	--	--	--	--	--	--	--
	Boreholes		--	--	--	--	--	--	--	--	--
	Reservoirs		--	--	--	--	--	--	--	--	--
	Pump Stations		--	--	--	--	--	--	--	--	--
	Water Treatment Works		--	--	--	--	--	--	--	--	--
	Bulk Mains		--	--	--	--	--	--	--	--	--
	Distribution		--	--	--	--	--	--	--	--	--
	Distribution Points		--	--	--	--	--	--	--	--	--
	HSV Stations		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure		140	--	--	--	--	--	--	--	--
	Pump Station		--	--	--	--	--	--	--	--	--
	Retiulation		--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
	Outfall Sewers		--	--	--	--	--	--	--	--	--
	Toilet Facilities		140	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure		1 560	1 626	1 267	--	397	843	447	53.6%	1 626
	Landfill Sites		--	--	--	--	--	--	--	--	--
	Waste Transfer Stations		--	756	397	--	397	265	(130)	-50.0%	756
	Waste Processing Facilities		--	--	--	--	--	--	--	--	--
	Waste Drop-off Points		1 560	870	870	--	580	580	100.0%	870	
	Waste Separation Facilities		--	--	--	--	--	--	--	--	--
	Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Rail Infrastructure		--	--	--	--	--	--	--	--	--
	Rail Lines		--	--	--	--	--	--	--	--	--
	Rail Structures		--	--	--	--	--	--	--	--	--
	Rail Furniture		--	--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--	--
	Attenuation		--	--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--	--
	LV Networks		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Coastal Infrastructure		--	174	0	--	--	--	--	--	174
	Sand Pumps		--	--	--	--	--	--	--	--	--
	Piers		--	--	--	--	--	--	--	--	--
	Revetments		--	--	--	--	--	--	--	--	--
	Promenades		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	174	0	--	--	--	--	--	174
	Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
	Data Centres		--	--	--	--	--	--	--	--	--
	Core Layers		--	--	--	--	--	--	--	--	--
	Distribution Layers		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Community Assets		11 587	12 369	17 125	2 772	9 886	11 417	1 731	15.2%	12 369
	Community Facilities		4 665	9 053	9 647	1 060	6 503	6 437	(72)	-1.9%	9 053
	Halls		1 869	7 860	7 920	563	4 496	5 286	794	14.6%	7 860
	Centres		609	522	522	--	522	348	(174)	-50.0%	522
	Catchers		--	--	--	--	--	--	--	--	--
	Glass/Cas Centres		--	--	--	--	--	--	--	--	--
	Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
	Testing Stations		--	--	--	--	--	--	--	--	--
	Museums		--	--	--	--	--	--	--	--	--
	Galleries		--	--	--	--	--	--	--	--	--
	Theatres		--	435	217	--	--	145	145	100.0%	435
	Libraries		--	--	--	--	--	--	--	--	--
	Conference/Crestrooms		248	--	--	--	--	--	--	--	--
	Police		--	--	--	--	--	--	--	--	--
	Parks		--	--	--	--	--	--	--	--	--
	Public Open Space		--	--	--	--	--	--	--	--	--
	Nature Reserves		--	--	--	--	--	--	--	--	--
	Public Ablution Facilities		--	--	--	--	--	--	--	--	--
	Markets		--	--	--	--	--	--	--	--	--
	Shops		1 919	217	987	497	1 485	658	(827)	-125.7%	217
	Abattoirs		--	--	--	--	--	--	--	--	--
	Airports		--	--	--	--	--	--	--	--	--
	Fair Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Sport and Recreation Facilities		6 842	3 307	7 479	1 712	3 182	4 986	1 803	36.2%	3 307
	Indoor Facilities		--	--	--	--	--	--	--	--	--
	Outdoor Facilities		6 842	3 307	7 479	1 712	3 182	4 986	1 803	36.2%	3 307
	Capitol 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	1 826	--	--	1 217	527	100.0%	435
	Operational Buildings		10 839	435	1 826	--	--	1 217	1 217	100.0%	435
	Municipal Offices		10 426	435	435	--	--	290	290	100.0%	435
	Phys/Enquiry Points		--	--	--	--	--	--	--	--	--
	Building Plan Offices		--	--	--	--	--	--	--	--	--
	Workshops		--	--	--	--	--	--	--	--	--
	Yards		413	--	1 391	--	--	528	558	100.0%	--
	Stores		--	--	--	--	--	--	--	--	--
	Laboratories		--	--	--	--	--	--	--	--	--
	Training Centres		--	--	--	--	--	--	--	--	--
	Manufacturing Plant		--	--	--	--	--	--	--	--	--
	Depots		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Housing		--	--	--	--	--	--	--	--	--
	Staff Housing		--	--	--	--	--	--	--	--	--
	Social Housing		--	--	--	--	--	--	--	--	--
	Capitol Spares		--	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
	Bioprospect Cultivated 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	817	(3)	1 201	543	(656)	-120.5%	1 570
	Computer Equipment		1 009	1 570	817	(3)	1 201	543	(656)	-120.5%	1 570
	Furniture and Office Equipment		1 240	765	752	3	918	991	(173)	-33.3%	765
	Furniture and Office Equipment										

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	28 744	4 439	16 943	782	5 131	11 295	6 164	54.6%	4 439
Roads Infrastructure		23 929	3 913	16 943	782	5 131	11 295	6 164	54.6%	3 913
Roads		23 929	3 913	16 943	782	5 131	11 295	6 164	54.6%	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	0	-	-	-	-	-	526
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		380	526	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	1 774	937	937	1 182	245	20.8%	4 348
Community Facilities	847	4 348	1 774	937	937	1 182	245	20.8%	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	1 774	937	937	1 182	245	20.8%	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	29 591	8 787	18 717	1 719	6 068	12 478	6 410	51.4%

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 - M08 February

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	13 925	16 237	16 791	983	10 650	14 964	4 314	28.8%	16 237
Roads Infrastructure		8 864	8 426	9 500	332	6 763	8 464	1 701	20.1%	8 426
Roads		8 569	7 948	9 326	197	6 628	8 319	1 690	20.3%	7 948
Road Structures		269	304	174	135	135	145	10	7.2%	304
Road Furniture		26	174	0	-	-	-	-	-	174
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 246	3 913	3 865	160	1 959	4 155	2 196	52.9%	3 913
Drainage Collection		1 246	3 913	3 865	160	1 959	4 155	2 196	52.9%	3 913
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 614	3 148	2 322	518	1 040	1 609	570	35.4%	3 148
Power Plants		40	130	130	-	3	87	84	96.3%	130
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		169	870	739	-	50	554	504	91.0%	870
MV Substations		(3)	61	61	-	51	41	(11)	-26.3%	61
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		143	87	217	80	80	145	65	44.7%	87
LV Networks		949	1 130	304	-	35	203	168	83.0%	1 130
Capital Spares		1 317	870	870	438	820	580	(241)	-41.5%	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	1 104	(26)	889	736	(153)	-20.8%	750
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		1 201	750	1 104	(26)	889	736	(153)	-20.8%	750
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

	1 914	2 885	3 001	530	1 757	2 000	243	12.2%	2 885
Community Assets									
Community Facilities	66	363	479	63	279	319	40	12.5%	363
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	46	213	213	-	46	142	96	67.7%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	20	150	266	63	233	177	(56)	-31.8%	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	2 522	467	1 478	1 681	204	12.1%	2 522
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 847	2 522	2 522	467	1 478	1 681	204	12.1%	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	174	-	64	116	52	45.1%	348
Operational Buildings	-	348	174	-	64	116	52	45.1%	348
Municipal Offices	-	348	174	-	64	116	52	45.1%	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	9 916	1 951	6 312	6 611	299	4.5%	10 438	
Machinery and Equipment	8 094	10 438	9 916	1 951	6 312	6 611	299	4.5%	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	29 882	3 465	18 782	23 691	4 908	20.7%	29 907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	-	-	-	-	-	-	-	-	-
Licences 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 - M08 February

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	38 288	2 686	19 697	25 569	5 871	23.0%	49 686
Roads Infrastructure		38 444	46 560	36 723	2 686	19 697	24 525	4 828	19.7%	46 560
Roads		38 354	44 908	36 462	2 618	19 442	24 308	4 866	20.0%	44 908
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		90	1 652	261	68	255	217	(38)	-17.4%	1 652
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 126	1 565	-	-	1 043	1 043	100.0%	3 126
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 174	870	-	-	580	580	100.0%	2 174
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	952	696	-	-	464	464	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	5 377	436	492	3 585	3 093	86.3%	6 318
Community Facilities	-	2 609	2 000	436	492	1 333	841	63.1%	2 609
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	-	2 609	2 000	436	492	1 333	841	63.1%	2 609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	3 709	3 377	-	-	2 251	2 251	100.0%	3 709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	3 709	3 377	-	-	2 251	2 251	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	28 640	5 944	16 939	19 093	2 154	11.3%	33 153
Operational Buildings	4 385	33 153	28 640	5 944	16 939	19 093	2 154	11.3%	33 153
Municipal Offices	946	29 130	22 988	5 944	16 939	15 325	(1 614)	-10.5%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	3 439	2 632	5 652	-	-	3 768	3 768	100.0%	2 632
Yards	-	1 391	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	-	-	-	67	-	(67)	#DIV/0!	-
Computer Equipment	1 436	-	-	-	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	72 305	9 067	37 196	48 247	11 051	22.9%	89 157

References

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

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	10 516	10 883	10 562	1 180
Aug	10 516	10 883	10 562	9 731
Sep	10 516	10 883	10 562	7 509
Oct	10 516	10 883	10 562	7 163
Nov	10 516	10 883	10 562	9 028
Dec	10 516	10 883	10 562	9 723
Jan	10 516	10 883	10 562	535
Feb	10 516	10 883	10 562	13 818
Mar	10 516	10 883	10 562	764
Apr	10 516	10 883	10 562	-
May	10 516	10 883	10 562	-
Jun	10 516	10 883	10 562	-

Month	YearTD actual	YearTD budget
Jul	1 180	10 562
Aug	9 911	21 125
Sep	17 420	31 687
Oct	24 584	42 250
Nov	33 612	52 812
Dec	43 334	63 374
Jan	43 869	73 937
Feb	57 688	84 499
Mar	58 451	95 062
Apr	105 624	105 624
May	116 186	116 186
Jun	126 748	126 748

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	21 305	6 770	6 341	5 879	314	7 071	28 373	208 998
2024/25	-	-	-	-	-	-	-	-

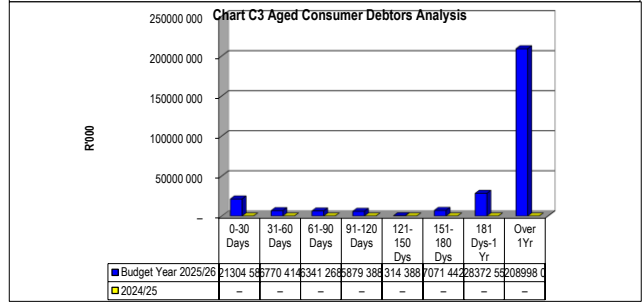
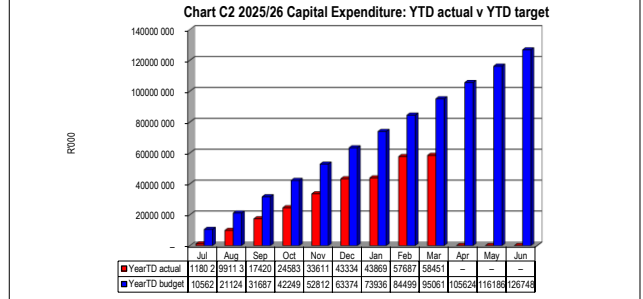
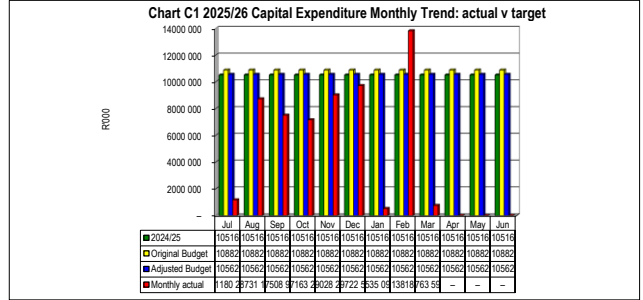


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	44 569	45 947
Commercial	54 076	55 748
Households	169 721	174 970
Other	8 136	8 387

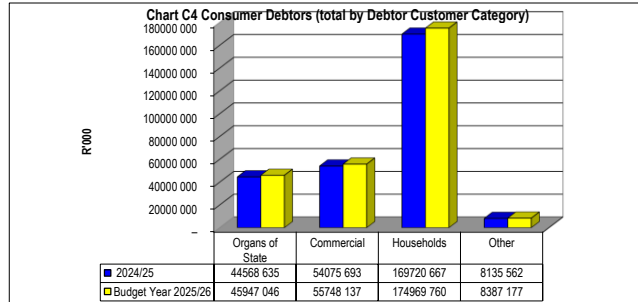


Chart C5 Aged Creditors Analysis

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

