

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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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

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Executive and Council</b>	<b>Vote 1 Executive and Council</b>	
Vote 2 - Finance and administration	2.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal audit	1.2 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)	<b>Vote 2 Finance and administration</b>	
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
	<b>Vote 3 Internal audit</b>	
	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)
	<b>Vote 4 Community and social services</b>	
	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
	<b>Vote 5 Sport and Recreation</b>	
	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)
	<b>Vote 6 Public safety</b>	
	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)
	<b>Vote 7 Housing</b>	
	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)
	<b>Vote 8 Planning and Development</b>	
	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
	<b>Vote 9 Road transport</b>	
	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)
	<b>Vote 10 Energy sources</b>	
	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)
	<b>Vote 11 Waste Management</b>	
	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)
	<b>Vote 12 Environmental Protection</b>	
	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)
	<b>Vote 13 (NAME OF VOTE 13)</b>	
	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)
	<b>Vote 14 (NAME OF VOTE 14)</b>	
	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)
	<b>Vote 15 (NAME OF VOTE 15)</b>	
	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**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

**KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M09 March**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	63 942	64 913	64 913	5 048	51 567	48 685	2 883	6%	64 913
Service charges	77 826	97 399	105 421	6 004	75 322	79 066	(3 744)	-5%	97 399
Investment revenue	19 863	25 000	25 000	963	9 258	18 750	(9 492)	-51%	25 000
Transfers and subsidies - Operational	253 010	254 956	254 848	61 677	252 075	191 136	60 939	32%	254 956
Other own revenue	16 064	12 353	12 846	1 108	6 597	9 635	(3 038)	-32%	12 353
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>430 705</b>	<b>454 622</b>	<b>463 028</b>	<b>74 799</b>	<b>394 818</b>	<b>347 271</b>	<b>47 547</b>	<b>14%</b>	<b>454 622</b>
Employee costs	160 030	167 901	167 901	13 756	121 684	125 926	(4 242)	-3%	167 901
Remuneration of Councillors	15 151	17 043	17 043	1 695	11 811	12 782	(972)	-8%	17 043
Depreciation and amortisation	46 319	36 240	36 240	3 469	30 357	27 180	3 177	12%	36 240
Interest	0	3 050	3 050	-	-	2 288	(2 288)	-100%	3 050
Inventory consumed and bulk purchases	64 650	72 025	77 557	10 991	53 522	58 776	(5 255)	-67%	72 025
Transfers and subsidies	2 450	-	2 350	-	2 200	1 762	438	25%	-
Other expenditure	185 882	191 685	199 880	10 702	126 004	164 307	(38 303)	-23%	191 685
<b>Total Expenditure</b>	<b>474 482</b>	<b>487 944</b>	<b>504 021</b>	<b>40 614</b>	<b>345 577</b>	<b>393 021</b>	<b>(47 444)</b>	<b>-12%</b>	<b>487 944</b>
<b>Surplus/(Deficit)</b>	<b>(43 776)</b>	<b>(33 322)</b>	<b>(40 993)</b>	<b>34 186</b>	<b>49 241</b>	<b>(45 750)</b>	<b>94 991</b>	<b>-208%</b>	<b>(33 322)</b>
Transfers and subsidies - capital (monetary)	47 668	46 017	59 528	1 745	28 119	44 646	(16 526)	-37%	46 017
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 892</b>	<b>12 694</b>	<b>18 535</b>	<b>35 931</b>	<b>77 360</b>	<b>(1 104)</b>	<b>78 464</b>	<b>-7105%</b>	<b>12 694</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>3 892</b>	<b>12 694</b>	<b>18 535</b>	<b>35 931</b>	<b>77 360</b>	<b>(1 104)</b>	<b>78 464</b>	<b>-7105%</b>	<b>12 694</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>126 192</b>	<b>130 596</b>	<b>126 749</b>	<b>8 064</b>	<b>65 752</b>	<b>95 105</b>	<b>(29 353)</b>	<b>-31%</b>	<b>130 596</b>
Capital transfers recognised	42 242	40 058	51 806	1 833	26 703	38 855	(12 151)	-31%	40 058
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	83 950	90 538	74 943	6 231	39 049	56 251	(17 202)	-31%	90 538
<b>Total sources of capital funds</b>	<b>126 192</b>	<b>130 596</b>	<b>126 749</b>	<b>8 064</b>	<b>65 752</b>	<b>95 105</b>	<b>(29 353)</b>	<b>-31%</b>	<b>130 596</b>
<b>Financial position</b>									
Total current assets	255 323	178 561	217 562		309 211				178 561
Total non current assets	793 896	805 344	883 806		829 292				805 344
Total current liabilities	86 164	88 340	90 068		97 924				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		1 018 381				869 795
<b>Cash flows</b>									
Net cash from (used) operating	(22 605)	84 002	91 497	52 166	32 571	97 247	64 676	67%	62 299
Net cash from (used) investing	126 192	(166 388)	(161 300)	(9 274)	(75 615)	(120 975)	(45 360)	37%	(144 685)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>333 775</b>	<b>9 822</b>	<b>62 123</b>	<b>42 892</b>	<b>188 855</b>	<b>108 199</b>	<b>(80 655)</b>	<b>-75%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	11 242	12 722	6 674	(29)	6 203	6 111	31 268	209 469	283 660
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

**KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March**

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		339 132	342 170	339 669	67 409	308 681	254 751	53 929	21%	342 170
Executive and council		-	8 365	8 365	-	-	6 274	(6 274)	-100%	8 365
Finance and administration		339 132	333 805	331 304	67 409	308 681	248 478	60 203	24%	333 805
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6 994	6 128	5 933	397	4 008	4 449	(442)	-10%	6 128
Community and social services		5 270	5 719	5 611	393	3 769	4 209	(440)	-10%	5 719
Sport and recreation		1 707	-	-	-	224	-	224	#DIV/0!	-
Public safety		17	408	321	3	15	241	(226)	-94%	408
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		51 516	52 717	66 707	2 468	32 942	50 030	(17 088)	-34%	52 717
Planning and development		47 129	48 740	50 219	2 380	26 137	37 664	(11 527)	-31%	48 740
Road transport		4 387	3 977	16 488	88	6 805	12 366	(5 560)	-45%	3 977
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		80 731	99 623	110 248	6 271	77 307	82 686	(5 379)	-7%	99 623
Energy sources		66 249	83 081	91 103	4 658	63 952	68 327	(4 375)	-6%	83 081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 482	16 543	19 145	1 614	13 354	14 359	(1 004)	-7%	16 543
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>478 373</b>	<b>500 638</b>	<b>522 556</b>	<b>76 545</b>	<b>422 938</b>	<b>391 917</b>	<b>31 021</b>	<b>8%</b>	<b>500 638</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		244 373	240 817	246 570	17 222	165 008	185 185	(20 177)	-11%	240 817
Executive and council		66 501	79 879	74 794	4 901	49 619	56 258	(6 639)	-12%	79 879
Finance and administration		177 872	160 937	171 776	12 322	115 388	128 926	(13 538)	-11%	160 937
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		57 060	51 805	56 250	5 174	44 741	42 788	1 953	5%	51 805
Community and social services		41 974	36 398	40 484	3 642	33 069	30 963	2 106	7%	36 398
Sport and recreation		13 472	13 045	13 608	1 524	11 281	10 206	1 074	11%	13 045
Public safety		1 462	2 148	1 943	-	346	1 458	(1 112)	-76%	2 148
Housing		152	214	214	8	45	160	(115)	-72%	214
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		83 973	92 410	93 620	5 618	64 699	74 347	(9 648)	-13%	92 410
Planning and development		23 562	26 477	25 445	1 437	15 203	19 499	(4 296)	-22%	26 477
Road transport		55 834	60 311	62 637	3 764	45 680	50 695	(5 015)	-10%	60 311
Environmental protection		4 577	5 622	5 538	417	3 817	4 154	(337)	-8%	5 622
<b>Trading services</b>		88 785	102 391	107 049	12 534	71 001	90 303	(19 303)	-21%	102 391
Energy sources		72 643	75 903	82 005	11 580	60 199	65 022	(4 822)	-7%	75 903
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 063	3 048	3 048	271	2 358	2 286	72	3%	3 048
Waste management		13 078	23 440	21 997	683	8 443	22 996	(14 553)	-63%	23 440
<b>Other</b>		292	522	531	65	129	398	(270)	-68%	522
<b>Total Expenditure - Functional</b>	3	<b>474 482</b>	<b>487 944</b>	<b>504 021</b>	<b>40 614</b>	<b>345 577</b>	<b>393 021</b>	<b>(47 444)</b>	<b>-12%</b>	<b>487 944</b>
<b>Surplus/ (Deficit) for the year</b>		<b>3 892</b>	<b>12 694</b>	<b>18 535</b>	<b>35 931</b>	<b>77 360</b>	<b>(1 104)</b>	<b>78 464</b>	<b>-7105%</b>	<b>12 694</b>

**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) - M09 March

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		339 132	342 170	339 669	67 409	308 681	254 751	53 929	21%	342 170
Executive and council		-	8 365	8 365	-	-	6 274	(6 274)	(0)	8 365
Mayor and Council		-	8 365	8 365	-	-	6 274	(6 274)	(0)	8 365
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		339 132	333 805	331 304	67 409	308 681	248 478	60 203	0	333 805
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		319 104	333 397	330 895	67 391	308 324	248 172	60 153	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	18	356	306	50	0	408
Valuation Service		19 863	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6 994	6 128	5 933	397	4 008	4 449	(442)	(0)	6 128
Community and social services		5 270	5 719	5 611	393	3 769	4 209	(440)	(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	58	428	527	(99)	(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	335	3 341	3 681	(341)	(0)	5 016
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 707	-	-	-	224	-	224	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 707	-	-	-	224	-	224	#DIV/0!	-
Public safety		17	408	321	3	15	241	(226)	(0)	408
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		17	408	321	3	15	241	(226)	(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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		51 516	52 717	66 707	2 468	32 942	50 030	(17 088)	(0)	52 717
Planning and development		47 129	48 740	50 219	2 380	26 137	37 664	(11 527)	(0)	48 740
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	1 000	-	-	750	(750)	(0)	-
Central City Improvement District		452	54	533	363	1 018	400	618	0	54
Development Facilitation		-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	51	52	52	2	19	39	(20)	(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	18	241	304	(64)	(0)	406
<i>Provincial Planning</i>	46 479	48 228	48 228	1 997	24 859	36 171	(11 312)	(0)	48 228
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	4 387	3 977	16 488	88	6 805	12 366	(5 560)	(0)	3 977
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 901	2 263	2 263	88	580	1 697	(1 117)	(0)	2 263
<i>Roads</i>	2 485	1 714	14 225	-	6 225	10 669	(4 444)	(0)	1 714
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>80 731</b>	<b>99 623</b>	<b>110 248</b>	<b>6 271</b>	<b>77 307</b>	<b>82 686</b>	<b>(5 379)</b>	<b>(0)</b>	<b>99 623</b>
Energy sources	66 249	83 081	91 103	4 658	63 952	68 327	(4 375)	(0)	83 081
<i>Electricity</i>	66 249	83 081	91 103	4 658	63 952	68 327	(4 375)	(0)	83 081
<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	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	14 482	16 543	19 145	1 614	13 354	14 359	(1 004)	(0)	16 543
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14 482	16 543	19 145	1 614	13 354	14 359	(1 004)	(0)	16 543
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>478 373</b>	<b>500 638</b>	<b>522 556</b>	<b>76 545</b>	<b>422 938</b>	<b>391 917</b>	<b>31 021</b>	<b>0</b>	<b>500 638</b>
<b>Expenditure - Functional</b>	<b>244 373</b>	<b>240 817</b>	<b>246 570</b>	<b>17 222</b>	<b>165 008</b>	<b>185 185</b>	<b>(20 177)</b>	<b>(0)</b>	<b>240 817</b>
<b>Municipal governance and administration</b>	<b>66 501</b>	<b>79 879</b>	<b>74 794</b>	<b>4 901</b>	<b>49 619</b>	<b>56 258</b>	<b>(6 639)</b>	<b>(0)</b>	<b>79 879</b>
<i>Executive and council</i>	39 540	51 490	46 294	2 762	26 772	34 884	(8 112)	(0)	51 490
<i>Mayor and Council</i>	26 961	28 390	28 500	2 139	22 848	21 375	1 473	0	28 390
<i>Municipal Manager, Town Secretary and Chief Executive</i>	177 872	160 937	171 776	12 322	115 388	128 926	(13 538)	(0)	160 937
<i>Finance and administration</i>	18 673	17 477	16 203	1 203	10 003	12 152	(2 149)	(0)	17 477
<i>Administrative and Corporate Support</i>	24 956	22 124	26 588	2 216	20 061	19 941	120	0	22 124
<i>Asset Management</i>	77 641	75 924	73 968	2 315	39 446	55 570	(16 124)	(0)	75 924
<i>Finance</i>	26 576	23 083	25 037	3 005	20 612	18 778	1 834	0	23 083
<i>Fleet Management</i>	6 647	8 186	8 098	475	4 729	6 074	(1 344)	(0)	8 186
<i>Human Resources</i>	21 354	12 709	20 492	2 924	18 864	15 369	3 494	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	183	1 673	841	832	0	1 121
<i>Risk Management</i>	-	313	269	-	-	202	(202)	(0)	313
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>57 060</b>	<b>51 805</b>	<b>56 250</b>	<b>5 174</b>	<b>44 741</b>	<b>42 788</b>	<b>1 953</b>	<b>0</b>	<b>51 805</b>
<i>Community and social services</i>	41 974	36 398	40 484	3 642	33 069	30 963	2 106	0	36 398
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	463	461	461	-	117	346	(229)	(0)	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	374	350	700	74	584	525	59	0	350
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	30 744	28 377	31 296	2 752	24 500	23 472	1 027	0	28 377
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	1 520	980	985	9	477	1 339	(862)	(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	807	7 328	5 227	2 101	0	6 164
<i>Literacy Programmes</i>	76	67	73	-	64	55	9	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>	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>13 472</b>	<b>13 045</b>	<b>13 608</b>	<b>1 524</b>	<b>11 281</b>	<b>10 206</b>	<b>1 074</b>	<b>0</b>	<b>13 045</b>
<i>Beaches and Jetties</i>	120	209	209	64	196	157	40	0	209
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6 778	7 011	6 508	1 036	6 196	4 881	1 315	0	7 011
<i>Recreational Facilities</i>	4 310	2 991	3 481	408	3 036	2 611	426	0	2 991
<i>Sports Grounds and Stadiums</i>	2 263	2 834	3 411	16	1 852	2 558	(706)	(0)	2 834
<b>Public safety</b>	<b>1 462</b>	<b>2 148</b>	<b>1 943</b>	<b>-</b>	<b>346</b>	<b>1 458</b>	<b>(1 112)</b>	<b>(0)</b>	<b>2 148</b>
<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	-	-	522	(522)	(0)	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1 462	2 148	1 248	-	346	936	(590)	(0)	2 148
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>152</b>	<b>214</b>	<b>214</b>	<b>8</b>	<b>45</b>	<b>160</b>	<b>(115)</b>	<b>(0)</b>	<b>214</b>
<i>Housing</i>	98	174	174	-	16	130	(114)	(0)	174
<i>Informal Settlements</i>	55	40	40	8	29	30	(1)	(0)	40
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>83 973</b>	<b>92 410</b>	<b>93 620</b>	<b>5 618</b>	<b>64 699</b>	<b>74 347</b>	<b>(9 648)</b>	<b>(0)</b>	<b>92 410</b>
<b>Planning and development</b>	<b>23 562</b>	<b>26 477</b>	<b>25 445</b>	<b>1 437</b>	<b>15 203</b>	<b>19 499</b>	<b>(4 296)</b>	<b>(0)</b>	<b>26 477</b>
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	588	448	375	16	94	281	(188)	(0)	448
<i>Central City Improvement District</i>	151	143	150	1	10	113	(103)	(0)	143
<i>Development Facilitation</i>	18	8	8	1	13	6	7	0	8
<i>Economic Development/Planning</i>	10 642	9 343	10 080	421	5 641	7 951	(2 310)	(0)	9 343
<i>Regional Planning and Development</i>	-	435	435	-	-	326	(326)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8 823	11 333	10 306	731	7 041	7 743	(702)	(0)	11 333
<i>Project Management Unit</i>	3 340	4 767	4 091	267	2 405	3 079	(674)	(0)	4 767
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>55 834</b>	<b>60 311</b>	<b>62 637</b>	<b>3 764</b>	<b>45 680</b>	<b>50 695</b>	<b>(5 015)</b>	<b>(0)</b>	<b>60 311</b>
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	12 633	14 514	14 514	1 061	9 924	10 885	(961)	(0)	14 514
<i>Roads</i>	43 201	45 797	48 123	2 703	35 756	39 809	(4 054)	(0)	45 797
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	<b>4 577</b>	<b>5 622</b>	<b>5 538</b>	<b>417</b>	<b>3 817</b>	<b>4 154</b>	<b>(337)</b>	<b>(0)</b>	<b>5 622</b>
<i>Biodiversity and Landscape</i>	4 577	5 622	5 538	417	3 817	4 154	(337)	(0)	5 622
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>88 785</b>	<b>102 391</b>	<b>107 049</b>	<b>12 534</b>	<b>71 001</b>	<b>90 303</b>	<b>(19 303)</b>	<b>(0)</b>	<b>102 391</b>
<b>Energy sources</b>	<b>72 643</b>	<b>75 903</b>	<b>82 005</b>	<b>11 580</b>	<b>60 199</b>	<b>65 022</b>	<b>(4 822)</b>	<b>(0)</b>	<b>75 903</b>
<i>Electricity</i>	72 643	75 903	82 005	11 580	60 199	65 022	(4 822)	(0)	75 903
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<b>Water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>3 063</b>	<b>3 048</b>	<b>3 048</b>	<b>271</b>	<b>2 358</b>	<b>2 286</b>	<b>72</b>	<b>0</b>	<b>3 048</b>
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	3 063	3 048	3 048	271	2 358	2 286	72	0	3 048
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13 078	23 440	21 997	683	8 443	22 996	(14 553)	(0)	23 440
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		50	127	127	-	4	95	(91)	(0)	127
Solid Waste Removal		13 028	23 313	21 870	683	8 439	22 900	(14 462)	(0)	23 313
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>292</b>	<b>522</b>	<b>531</b>	<b>65</b>	<b>129</b>	<b>398</b>	<b>(270)</b>	<b>(0)</b>	<b>522</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		292	522	531	65	129	398	(270)	(0)	522
<b>Total Expenditure - Functional</b>	3	<b>474 482</b>	<b>487 944</b>	<b>504 021</b>	<b>40 614</b>	<b>345 577</b>	<b>393 021</b>	<b>(47 444)</b>	<b>(0)</b>	<b>487 944</b>
<b>Surplus/ (Deficit) for the year</b>		<b>3 892</b>	<b>12 694</b>	<b>18 535</b>	<b>35 931</b>	<b>77 360</b>	<b>(1 104)</b>	<b>78 464</b>	<b>(0)</b>	<b>12 694</b>

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) - M09 March**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and council		-	8 365	8 365	-	-	6 274	(6 274)	-100.0%	8 365
Vote 2 - Finance and administration		339 132	333 805	331 304	67 409	308 681	248 478	60 203	24.2%	333 805
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5 287	6 128	5 933	397	3 784	4 449	(666)	-15.0%	6 128
Vote 5 - Sport and Recreation		1 707	-	-	-	224	-	224	#DIV/0!	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		47 129	48 740	50 219	2 380	26 137	37 664	(11 527)	-30.6%	48 740
Vote 9 - Road transport		4 387	3 977	16 488	88	6 805	12 366	(5 560)	-45.0%	3 977
Vote 10 - Energy sources		66 249	83 081	91 103	4 658	63 952	68 327	(4 375)	-6.4%	83 081
Vote 11 - Waste Management		14 482	16 543	19 145	1 614	13 354	14 359	(1 004)	-7.0%	16 543
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>478 373</b>	<b>500 638</b>	<b>522 556</b>	<b>76 545</b>	<b>422 938</b>	<b>391 917</b>	<b>31 021</b>	<b>7.9%</b>	<b>500 638</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and council		66 501	79 879	74 794	4 901	49 619	56 258	(6 639)	-11.8%	79 879
Vote 2 - Finance and administration		177 872	160 624	171 507	12 322	115 388	128 725	(13 336)	-10.4%	160 624
Vote 3 - Internal audit		-	313	269	-	-	202	(202)	-100.0%	313
Vote 4 - Community and social services		41 974	36 398	41 180	3 642	33 069	31 485	1 584	5.0%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	13 608	1 524	11 281	10 206	1 074	10.5%	13 045
Vote 6 - Public safety		1 462	2 148	1 248	-	346	936	(590)	-63.0%	2 148
Vote 7 - Housing		152	214	214	8	45	160	(115)	-71.8%	214
Vote 8 - Planning and Development		23 854	26 998	25 976	1 502	15 331	19 897	(4 566)	-22.9%	26 998
Vote 9 - Road transport		58 897	63 359	65 685	4 035	48 038	52 981	(4 942)	-9.3%	63 359
Vote 10 - Energy sources		72 643	75 903	82 005	11 580	60 199	65 022	(4 822)	-7.4%	75 903
Vote 11 - Waste Management		13 078	23 440	21 997	683	8 443	22 996	(14 553)	-63.3%	23 440
Vote 12 - Environmental Protection		4 577	5 622	5 538	417	3 817	4 154	(337)	-8.1%	5 622
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>474 482</b>	<b>487 944</b>	<b>504 021</b>	<b>40 614</b>	<b>345 577</b>	<b>393 021</b>	<b>(47 444)</b>	<b>-12.1%</b>	<b>487 944</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>3 892</b>	<b>12 694</b>	<b>18 535</b>	<b>35 931</b>	<b>77 360</b>	<b>(1 104)</b>	<b>78 464</b>	<b>-7105.5%</b>	<b>12 694</b>

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 - M09 March

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
<b>Revenue by Vote</b>	1	-	8 365	8 365	-	-	6 274	(6 274)	-100%	8 365
<b>Vote 1 - Executive and council</b>		-	8 365	8 365	-	-	6 274	(6 274)	-100%	8 365
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		339 132	333 805	331 304	67 409	308 681	248 478	60 203	24%	333 805
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		319 104	333 397	330 895	67 391	308 324	248 172	60 153	24%	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	18	356	306	50	16%	408
2.10 - Valuation Service		19 863	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		5 287	6 128	5 933	397	3 784	4 449	(666)	-15%	6 128
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		542	703	703	58	428	527	(99)	-19%	703
4.4 - Libraries and Archives		4 728	5 016	4 908	335	3 341	3 681	(341)	-9%	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	3	15	241	(226)	-94%	408
<b>Vote 5 - Sport and Recreation</b>		1 707	-	-	-	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	-	-	-	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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>47 129</b>	<b>48 740</b>	<b>50 219</b>	<b>2 380</b>	<b>26 137</b>	<b>37 664</b>	(11 527)	-31%	<b>48 740</b>	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	1 000	-	-	750	(750)	-100%	-	
8.2 - Economic Development/Planning	51	52	52	2	19	39	(20)	-52%	52	
8.3 - Project Management Unit	46 479	48 228	48 228	1 997	24 859	36 171	(11 312)	-31%	48 228	
8.4 - Town Planning, Building Regulations and Enforcement	147	406	406	18	241	304	(64)	-21%	406	
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	
8.7 - Central City Improvement District	452	54	533	363	1 018	400	618	155%	54	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.9 - Tourism	-	-	-	-	-	-	-	-	-	
8.10 - Billboards	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Road transport</b>	<b>4 387</b>	<b>3 977</b>	<b>16 488</b>	<b>88</b>	<b>6 805</b>	<b>12 366</b>	(5 560)	-45%	<b>3 977</b>	
9.1 - Roads	2 485	1 714	14 225	-	6 225	10 669	(4 444)	-42%	1 714	
9.2 - Road and Traffic Regulation	1 901	2 263	2 263	88	580	1 697	(1 117)	-66%	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]	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Energy sources</b>	<b>66 249</b>	<b>83 081</b>	<b>91 103</b>	<b>4 658</b>	<b>63 952</b>	<b>68 327</b>	(4 375)	-6%	<b>83 081</b>	
10.1 - Electricity	66 249	83 081	91 103	4 658	63 952	68 327	(4 375)	-6%	83 081	
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Waste Management</b>	<b>14 482</b>	<b>16 543</b>	<b>19 145</b>	<b>1 614</b>	<b>13 354</b>	<b>14 359</b>	(1 004)	-7%	<b>16 543</b>	
11.1 - Solid Waste Removal	14 482	16 543	19 145	1 614	13 354	14 359	(1 004)	-7%	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]	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	-	

<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	478 373	500 638	522 556	76 545	422 938	391 917	31 021	8%	500 638
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		66 501	79 879	74 794	4 901	49 619	56 258	(6 639)	-12%	79 879
1.1 - Mayor and Council		39 540	51 490	46 294	2 762	26 772	34 884	(8 112)	-23%	51 490
1.2 - Municipal Manager, Town Secretary and Chief Executive		26 961	28 390	28 500	2 139	22 848	21 375	1 473	7%	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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		177 872	160 624	171 507	12 322	115 388	128 725	(13 336)	-10%	160 624
2.1 - Administrative and Corporate Support		18 673	17 477	16 203	1 203	10 003	12 152	(2 149)	-18%	17 477
2.2 - Asset Management		24 956	22 124	26 588	2 216	20 061	19 941	120	1%	22 124
2.3 - Finance		77 641	75 924	73 968	2 315	39 446	55 570	(16 124)	-29%	75 924
2.4 - Fleet Management		26 576	23 083	25 037	3 005	20 612	18 778	1 834	10%	23 083
2.5 - Human Resources		6 647	8 186	8 098	475	4 729	6 074	(1 344)	-22%	8 186
2.6 - Information Technology		21 354	12 709	20 492	2 924	18 864	15 369	3 494	23%	12 709
2.7 - Property Services		2 025	1 121	1 121	183	1 673	841	832	99%	1 121
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	313	269	-	-	202	(202)	-100%	313
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	313	269	-	-	202	(202)	-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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		41 974	36 398	41 180	3 642	33 069	31 485	1 584	5%	36 398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	700	74	584	525	59	11%	350
4.3 - Community Halls and Facilities		30 744	28 377	31 296	2 752	24 500	23 472	1 027	4%	28 377
4.4 - Libraries and Archives		8 795	6 164	6 969	807	7 328	5 227	2 101	40%	6 164
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		76	67	73	-	64	55	9	17%	67
4.7 - Disaster Management		1 520	980	985	9	477	1 339	(862)	-64%	980
4.8 - Animal Care and Diseases		463	461	461	-	117	346	(229)	-66%	461
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	696	-	-	522	(522)	-100%	-
<b>Vote 5 - Sport and Recreation</b>		13 472	13 045	13 608	1 524	11 281	10 206	1 074	11%	13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	6 508	1 036	6 196	4 881	1 315	27%	7 011
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		4 310	2 991	3 481	408	3 036	2 611	426	16%	2 991
5.4 - Sports Grounds and Stadiums		2 263	2 834	3 411	16	1 852	2 558	(706)	-28%	2 834
5.5 - Beaches and Jetties		120	209	209	64	196	157	40	25%	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]		-	-	-	-	-	-	-	-	-

<b>Vote 6 - Public safety</b>	<b>1 462</b>	<b>2 148</b>	<b>1 248</b>	<b>-</b>	<b>346</b>	<b>936</b>	(590)	-63%	<b>2 148</b>
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	1 248	-	346	936	(590)	-63%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	<b>152</b>	<b>214</b>	<b>214</b>	<b>8</b>	<b>45</b>	<b>160</b>	(115)	-72%	<b>214</b>
7.1 - Housing	98	174	174	-	16	130	(114)	-88%	174
7.2 - Informal Settlements	55	40	40	8	29	30	(1)	-4%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>23 854</b>	<b>26 998</b>	<b>25 976</b>	<b>1 502</b>	<b>15 331</b>	<b>19 897</b>	(4 566)	-23%	<b>26 998</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	375	16	94	281	(188)	-67%	448
8.2 - Economic Development/Planning	10 642	9 343	10 080	421	5 641	7 951	(2 310)	-29%	9 343
8.3 - Project Management Unit	3 340	4 767	4 091	267	2 405	3 079	(674)	-22%	4 767
8.4 - Town Planning, Building Regulations and Enforcement	8 823	11 333	10 306	731	7 041	7 743	(702)	-9%	11 333
8.5 - Regional Planning and Development	-	435	435	-	-	326	(326)	-100%	435
8.6 - Development Facilitation	18	8	8	1	13	6	7	117%	8
8.7 - Central City Improvement District	151	143	150	1	10	113	(103)	-92%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	531	65	129	398	(270)	-68%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>58 897</b>	<b>63 359</b>	<b>65 685</b>	<b>4 035</b>	<b>48 038</b>	<b>52 981</b>	(4 942)	-9%	<b>63 359</b>
9.1 - Roads	43 201	45 797	48 123	2 703	35 756	39 809	(4 054)	-10%	45 797
9.2 - Road and Traffic Regulation	12 633	14 514	14 514	1 061	9 924	10 885	(961)	-9%	14 514
9.3 - Storm Water Management	3 063	3 048	3 048	271	2 358	2 286	72	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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	<b>72 643</b>	<b>75 903</b>	<b>82 005</b>	<b>11 580</b>	<b>60 199</b>	<b>65 022</b>	(4 822)	-7%	<b>75 903</b>
10.1 - Electricity	72 643	75 903	82 005	11 580	60 199	65 022	(4 822)	-7%	75 903
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>13 078</b>	<b>23 440</b>	<b>21 997</b>	<b>683</b>	<b>8 443</b>	<b>22 996</b>	(14 553)	-63%	<b>23 440</b>
11.1 - Solid Waste Removal	13 028	23 313	21 870	683	8 439	22 900	(14 462)	-63%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	127	-	4	95	(91)	-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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	<b>4 577</b>	<b>5 622</b>	<b>5 538</b>	<b>417</b>	<b>3 817</b>	<b>4 154</b>	(337)	-8%	<b>5 622</b>
12.1 - Biodiversity and Landscape	4 577	5 622	5 538	417	3 817	4 154	(337)	-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]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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]	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-	
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]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	474 482	487 944	504 021	40 614	345 577	393 021	(47 444)	(0)	487 944
<b>Surplus/ (Deficit) for the year</b>	2	3 892	12 694	18 535	35 931	77 360	(1 104)	78 464	(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) - M09 March**

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		64 753	82 686	90 708	4 632	63 991	68 031	(4 040)	-6%	82 686
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		13 073	14 713	14 713	1 371	11 331	11 035	296	3%	14 713
Sale of Goods and Rendering of Services		2 282	1 513	1 383	52	796	1 037	(241)	-23%	1 513
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 487	2 016	2 016	147	1 199	1 512	(313)	-21%	2 016
Interest from Current and Non Current Assets		19 863	25 000	25 000	963	9 258	18 750	(9 492)	-51%	25 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		593	755	755	60	447	566	(119)	-21%	755
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 355	1 252	1 875	435	1 130	1 406	(276)	-20%	1 252
<b>Non-Exchange Revenue</b>										
Property rates		63 942	64 913	64 913	5 048	51 567	48 685	2 883	6%	64 913
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 569	1 367	1 367	24	126	1 025	(899)	-88%	1 367
Licence and permits		969	998	998	68	515	748	(234)	-31%	998
Transfers and subsidies - Operational		253 010	254 956	254 848	61 677	252 075	191 136	60 939	32%	254 956
Interest		3 570	4 453	4 453	322	2 384	3 340	(956)	-29%	4 453
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		2 239	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>430 705</b>	<b>454 622</b>	<b>463 028</b>	<b>74 799</b>	<b>394 818</b>	<b>347 271</b>	<b>47 547</b>	<b>14%</b>	<b>454 622</b>
<b>Expenditure By Type</b>										
Employee related costs		160 030	167 901	167 901	13 756	121 684	125 926	(4 242)	-3%	167 901
Remuneration of councillors		15 151	17 043	17 043	1 695	11 811	12 782	(972)	-8%	17 043
Bulk purchases - electricity		58 515	66 107	72 107	10 772	51 787	54 080	(2 293)	-4%	66 107
Inventory consumed		6 135	5 918	5 450	219	1 735	4 696	(2 961)	-63%	5 918
Debt impairment		24 403	32 077	30 077	-	16 039	32 512	(16 474)	-51%	32 077
Depreciation and amortisation		46 319	36 240	36 240	3 469	30 357	27 180	3 177	12%	36 240
Interest		0	3 050	3 050	-	-	2 288	(2 288)	-100%	3 050
Contracted services		79 982	89 650	87 841	4 968	56 532	70 405	(13 874)	-20%	89 650
Transfers and subsidies		2 450	-	2 350	-	2 200	1 762	438	25%	-
Irrecoverable debts written off		10 696	6 637	6 637	-	-	4 977	(4 977)	-100%	6 637
Operational costs		71 100	62 722	74 726	5 736	53 423	55 962	(2 539)	-5%	62 722
Losses on Disposal of Assets		965	600	600	-	-	450	(450)	-100%	600
Other Losses		(1 264)	-	-	(2)	11	-	11	#DIV/0!	-
<b>Total Expenditure</b>		<b>474 482</b>	<b>487 944</b>	<b>504 021</b>	<b>40 614</b>	<b>345 577</b>	<b>393 021</b>	<b>(47 444)</b>	<b>-12%</b>	<b>487 944</b>
<b>Surplus/(Deficit)</b>		<b>(43 776)</b>	<b>(33 322)</b>	<b>(40 993)</b>	<b>34 186</b>	<b>49 241</b>	<b>(45 750)</b>	<b>94 991</b>	<b>(0)</b>	<b>(33 322)</b>
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	59 528	1 745	28 119	44 646	(16 526)	(0)	46 017
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3 892</b>	<b>12 694</b>	<b>18 535</b>	<b>35 931</b>	<b>77 360</b>	<b>(1 104)</b>			<b>12 694</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>3 892</b>	<b>12 694</b>	<b>18 535</b>	<b>35 931</b>	<b>77 360</b>	<b>(1 104)</b>			<b>12 694</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3 892</b>	<b>12 694</b>	<b>18 535</b>	<b>35 931</b>	<b>77 360</b>	<b>(1 104)</b>			<b>12 694</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>3 892</b>	<b>12 694</b>	<b>18 535</b>	<b>35 931</b>	<b>77 360</b>	<b>(1 104)</b>			<b>12 694</b>

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 76 545 422 938 391 917 500 638

**KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		12 470	30 000	23 540	3 796	20 916	17 655	3 261	18%	30 000
Vote 2 - Finance and administration		14 806	4 549	8 239	316	1 773	6 179	(4 406)	-71%	4 549
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 026	17 738	17 690	-	4 617	13 267	(8 650)	-65%	17 738
Vote 5 - Sport and Recreation		7 487	8 836	10 940	580	3 846	8 205	(4 358)	-53%	8 836
Vote 6 - Public safety		817	70	70	-	201	52	149	286%	70
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		7 313	7 522	5 208	703	4 004	3 906	97	2%	7 522
Vote 9 - Road transport		75 324	55 386	57 709	2 669	29 998	43 325	(13 327)	-31%	55 386
Vote 10 - Energy sources		2 389	4 869	2 087	-	1 565	(1 565)	-100%	4 869	
Vote 11 - Waste Management		1 560	1 626	1 267	-	397	950	(553)	-58%	1 626
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	126 192	130 596	126 749	8 064	65 752	95 105	(29 353)	-31%	130 596
<b>Total Capital Expenditure</b>		<b>126 192</b>	<b>130 596</b>	<b>126 749</b>	<b>8 064</b>	<b>65 752</b>	<b>95 105</b>	<b>(29 353)</b>	<b>-31%</b>	<b>130 596</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Government and administration</b>		<b>27 275</b>	<b>34 549</b>	<b>31 778</b>	<b>4 112</b>	<b>22 689</b>	<b>23 834</b>	<b>(1 145)</b>	<b>-5%</b>	<b>34 549</b>
Executive and council		12 470	30 000	23 540	3 796	20 916	17 655	3 261	18%	30 000
Finance and administration		14 806	4 549	8 239	316	1 773	6 179	(4 406)	-71%	4 549
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12 330</b>	<b>26 644</b>	<b>28 699</b>	<b>580</b>	<b>8 665</b>	<b>21 524</b>	<b>(12 860)</b>	<b>-60%</b>	<b>26 644</b>
Community and social services		4 026	8 664	8 616	-	4 617	6 462	(1 845)	-29%	8 664
Sport and recreation		7 487	8 836	10 940	580	3 846	8 205	(4 358)	-53%	8 836
Public safety		817	9 143	9 143	-	201	6 857	(6 656)	-97%	9 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>82 638</b>	<b>62 038</b>	<b>62 478</b>	<b>3 372</b>	<b>34 002</b>	<b>46 902</b>	<b>(12 900)</b>	<b>-28%</b>	<b>62 038</b>
Planning and development		7 313	7 522	5 208	703	4 004	3 906	97	2%	7 522
Road transport		75 324	54 517	57 270	2 669	29 998	42 996	(12 998)	-30%	54 517
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>3 949</b>	<b>7 365</b>	<b>3 793</b>	<b>-</b>	<b>397</b>	<b>2 845</b>	<b>(2 448)</b>	<b>-86%</b>	<b>7 365</b>
Energy sources		2 389	4 869	2 087	-	1 565	(1 565)	-100%	4 869	
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	870	440	-	-	330	(330)	-100%	870
Waste management		1 560	1 626	1 267	-	397	950	(553)	-58%	1 626
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>126 192</b>	<b>130 596</b>	<b>126 749</b>	<b>8 064</b>	<b>65 752</b>	<b>95 105</b>	<b>(29 353)</b>	<b>-31%</b>	<b>130 596</b>
<b>Funded by:</b>										
National Government		41 421	39 884	50 763	1 833	26 621	38 072	(11 451)	-30%	39 884
Provincial Government		821	174	1 043	-	83	783	(700)	-89%	174
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>42 242</b>	<b>40 058</b>	<b>51 806</b>	<b>1 833</b>	<b>26 703</b>	<b>38 855</b>	<b>(12 151)</b>	<b>-31%</b>	<b>40 058</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>83 950</b>	<b>90 538</b>	<b>74 943</b>	<b>6 232</b>	<b>39 049</b>	<b>56 251</b>	<b>(17 202)</b>	<b>-31%</b>	<b>90 538</b>
<b>Total Capital Funding</b>		<b>126 192</b>	<b>130 596</b>	<b>126 749</b>	<b>8 064</b>	<b>65 752</b>	<b>95 105</b>	<b>(29 353)</b>	<b>-31%</b>	<b>130 596</b>

**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 - M09 March

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive and council</b>		-	-	-	-	-	-	-	-	-
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]										
<b>Vote 2 - Finance and administration</b>		-	-	-	-	-	-	-	-	-
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										
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
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]										
<b>Vote 4 - Community and social services</b>		-	-	-	-	-	-	-	-	-
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										
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-
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]										
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
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]										

<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-	-	-	-
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								
<b>Vote 9 - Road transport</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 10 - Energy sources</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 11 - Waste Management</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-
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]								
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-
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]								

<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive and council</b>		12 470	30 000	23 540	3 796	20 916	17 655	3 261	18%	30 000
1.1 - Mayor and Council		2 532	870	552	65	246	414	(168)	-41%	870
1.2 - Municipal Manager, Town Secretary and Chief Executive		9 937	29 130	22 988	3 731	20 670	17 241	3 429	20%	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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		14 806	4 549	8 239	316	1 773	6 179	(4 406)	-71%	4 549
2.1 - Administrative and Corporate Support		160	522	552	-	271	414	(143)	-34%	522
2.2 - Asset Management		(0)	-	-	-	-	-	-	-	-
2.3 - Finance		8 244	-	1 391	-	-	1 043	(1 043)	-100%	-
2.4 - Fleet Management		4 322	2 632	5 652	37	37	4 239	(4 202)	-99%	2 632
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		2 051	1 396	643	279	1 465	482	982	204%	1 396
2.7 - Property Services		-	-	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		28	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		4 026	17 738	17 690	-	4 617	13 267	(8 650)	-65%	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	-	4 534	6 332	(1 797)	-28%	8 445
4.4 - Libraries and Archives		961	174	174	-	83	130	(48)	-37%	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	-	-	6 805	(6 805)	-100%	9 074
<b>Vote 5 - Sport and Recreation</b>		7 487	8 836	10 940	580	3 846	8 205	(4 358)	-53%	8 836
5.1 - Community Parks (including Nurseries)		532	104	84	-	84	63	21	33%	104
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	983	678	279	279	508	(229)	-45%	983
5.4 - Sports Grounds and Stadiums		6 842	5 575	9 747	89	3 272	7 311	(4 039)	-55%	5 575
5.5 - Beaches and Jetties		113	2 174	431	212	212	323	(111)	-35%	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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<b>Vote 6 - Public safety</b>	<b>817</b>	<b>70</b>	<b>70</b>	<b>-</b>	<b>201</b>	<b>52</b>	149	286%	<b>70</b>
6.1 - Police Forces, Traffic and Street Parking Control	168	70	70	-	201	52	149	286%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>7 313</b>	<b>7 522</b>	<b>5 208</b>	<b>703</b>	<b>4 004</b>	<b>3 906</b>	97	2%	<b>7 522</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	847	4 348	1 774	-	937	1 330	(393)	-30%	4 348
8.2 - Economic Development/Planning	3 040	2 609	2 870	703	2 545	2 152	393	18%	2 609
8.3 - Project Management Unit	3 207	565	565	-	522	424	98	23%	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	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>75 324</b>	<b>55 386</b>	<b>57 709</b>	<b>2 669</b>	<b>29 998</b>	<b>43 325</b>	(13 327)	-31%	<b>55 386</b>
9.1 - Roads	75 324	54 517	57 270	2 669	29 998	42 996	(12 998)	-30%	54 517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	440	-	-	330	(330)	-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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	<b>2 389</b>	<b>4 869</b>	<b>2 087</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	(1 565)	-100%	<b>4 869</b>
10.1 - Electricity	2 126	4 869	2 087	-	-	1 565	(1 565)	-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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>1 560</b>	<b>1 626</b>	<b>1 267</b>	<b>-</b>	<b>397</b>	<b>950</b>	(553)	-58%	<b>1 626</b>
11.1 - Solid Waste Removal	1 560	1 626	1 267	-	397	950	(553)	-58%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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]	-	-	-	-	-	-	-	-	-

<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>126 192</b>	<b>130 596</b>	<b>126 749</b>	<b>8 064</b>	<b>65 752</b>	<b>95 105</b>	<b>(29 353)</b>	<b>(0)</b>	<b>130 596</b>
<b>Total Capital Expenditure</b>	<b>126 192</b>	<b>130 596</b>	<b>126 749</b>	<b>8 064</b>	<b>65 752</b>	<b>95 105</b>	<b>(29 353)</b>	<b>(0)</b>	<b>130 596</b>

References

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

**KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		131 927	9 811	62 123	188 855	9 811
Trade and other receivables from exchange transactions		56 701	43 899	30 895	65 905	43 899
Receivables from non-exchange transactions		20 402	44 829	45 510	8 563	44 829
Current portion of non-current receivables		-	-	-	-	-
Inventory		41 639	41 799	42 416	41 902	41 799
VAT		4 428	38 224	36 618	3 760	38 224
Other current assets		225	-	-	225	-
<b>Total current assets</b>		<b>255 323</b>	<b>178 561</b>	<b>217 562</b>	<b>309 211</b>	<b>178 561</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		44 152	41 913	44 152	44 152	41 913
Property, plant and equipment		747 620	761 503	837 609	783 016	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		-	-	-	-	-
<b>Total non current assets</b>		<b>793 896</b>	<b>805 344</b>	<b>883 806</b>	<b>829 292</b>	<b>805 344</b>
<b>TOTAL ASSETS</b>		<b>1 049 220</b>	<b>983 905</b>	<b>1 101 368</b>	<b>1 138 502</b>	<b>983 905</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		9 025	-	-	9 105	-
Consumer deposits		196	162	179	236	162
Trade and other payables from exchange transactions		56 434	46 847	66 114	23 565	46 847
Trade and other payables from non-exchange transactions		5 292	2 058	(12 058)	46 574	2 058
Provision		5 380	17 141	9 356	5 380	17 141
VAT		9 837	22 133	26 478	13 065	22 133
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>86 164</b>	<b>88 340</b>	<b>90 068</b>	<b>97 924</b>	<b>88 340</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		22 198	25 770	27 321	22 198	25 770
<b>Total non current liabilities</b>		<b>22 198</b>	<b>25 770</b>	<b>27 321</b>	<b>22 198</b>	<b>25 770</b>
<b>TOTAL LIABILITIES</b>		<b>108 362</b>	<b>114 110</b>	<b>117 389</b>	<b>120 121</b>	<b>114 110</b>
<b>NET ASSETS</b>	2	<b>940 858</b>	<b>869 795</b>	<b>983 979</b>	<b>1 018 381</b>	<b>869 795</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		738 186	867 662	957 633	815 709	867 662
Reserves and funds		202 672	2 133	2 230	202 672	2 133
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>940 858</b>	<b>869 795</b>	<b>959 863</b>	<b>1 018 381</b>	<b>869 795</b>

**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 - M09 March

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(52 913)	49 972	49 993	10 748	81 117	37 495	43 622	116%	49 972
Service charges		(63 797)	98 454	106 665	2 118	21 489	79 999	(58 509)	-73%	98 454
Other revenue		8 768	26 748	27 243	640	3 013	20 433	(17 419)	-85%	26 748
Transfers and Subsidies - Operational		412 131	254 956	255 448	61 238	193 407	191 586	1 821	1%	254 956
Transfers and Subsidies - Capital		142 712	46 017	67 017	11 680	68 228	50 262	17 966	36%	46 017
Interest		-	25 232	25 232	-	-	18 924	(18 924)	-100%	25 232
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(469 507)	(414 328)	(434 702)	(34 258)	(334 684)	(300 926)	33 758	-11%	(436 031)
Interest		-	(3 050)	(3 050)	-	-	(2 288)	(2 288)	100%	(3 050)
Transfers and Subsidies		-	-	(2 350)	-	-	1 762	1 762	100%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(22 605)</b>	<b>84 002</b>	<b>91 497</b>	<b>52 166</b>	<b>32 571</b>	<b>97 247</b>	<b>64 676</b>	<b>67%</b>	<b>62 299</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		126 192	(166 388)	(161 300)	(9 274)	(75 615)	(120 975)	(45 360)	43%	(144 685)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>126 192</b>	<b>(166 388)</b>	<b>(161 300)</b>	<b>(9 274)</b>	<b>(75 615)</b>	<b>(120 975)</b>	<b>(45 360)</b>	<b>37%</b>	<b>(144 685)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>103 587</b>	<b>(82 386)</b>	<b>(69 804)</b>	<b>42 892</b>	<b>(43 044)</b>	<b>(23 728)</b>			<b>-</b>
Cash/cash equivalents at beginning:		230 188	92 208	131 927	-	231 899	131 927			231 899
Cash/cash equivalents at month/year end:		333 775	9 822	62 123	42 892	188 855	108 199			-

References

1. Material variances to be explained in Table SC1

**KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M09 March**

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

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 - M09 March**

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
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.9%	8.6%	8.5%	10.0%	8.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	296.3%	202.1%	241.6%	315.8%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		153.1%	11.1%	69.0%	192.9%	11.1%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	30.8%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	6.5%	5.2%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.8%	8.6%	8.5%	0.0%	4.4%
<b>IDP regulation financial viability indicators</b>							
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.

<b>Calculations</b>						
Financial liabilities						
Total Assets		1 049 220	983 905	1 101 368	1 138 502	983 905
Employee related costs		160 030	167 901	167 901	121 684	167 901
Repairs & Maintenance		23 933	29 907	29 882	20 517	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	345 577	487 944
Total Capital Expenditure		126 192	130 596	126 749	8 064	65 752
Borrowed funding for capital						
Debt		92 949	74 675	81 377	101 441	74 675
Equity		940 858	869 795	959 863	1 018 381	869 795
Reserves and funds						
Borrowing						
Current assets		255 323	178 561	217 562	309 211	178 561
Current liabilities		86 164	88 340	90 068	97 924	88 340
Monetary assets		131 927	9 811	62 123	188 855	9 811
Total Revenue (excluding capital transfers and contributions)		430 705	454 622	463 028	394 818	454 622
Transfers and subsidies - Operational		253 010				
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	59 528	28 119	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	11 052	126 889
Cash + investments	Including LT investments	131 927	9 811	62 123	188 855	9 811
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

**KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March**

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 033	2 304	1 294	-	1 354	1 185	3 288	2 771	14 229	8 598	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 072	7 036	3 840	(27)	3 351	3 518	19 898	101 999	144 688	128 739	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 472	2 382	1 083	(4)	1 046	926	5 998	63 504	76 407	71 470	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	37	91	11	-	13	7	(714)	123	(431)	(571)	-	-
Interest on Arrear Debtor Accounts	1810	468	908	445	-	434	469	2 761	35 678	41 162	39 341	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 158	2	-	2	5	6	37	5 396	7 605	5 445	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>11 242</b>	<b>12 722</b>	<b>6 674</b>	<b>(29)</b>	<b>6 203</b>	<b>6 111</b>	<b>31 268</b>	<b>209 469</b>	<b>283 660</b>	<b>253 022</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	5 073	4 500	2 538	15	2 331	2 559	4 510	36 506	58 031	45 921	-	-
Commercial	2300	2 422	2 091	1 150	(0)	1 091	1 018	2 869	15 933	26 574	20 911	-	-
Households	2400	3 624	5 926	2 891	(43)	2 688	2 493	23 494	153 343	194 416	181 974	-	-
Other	2500	122	205	95	-	93	41	396	3 688	4 639	4 217	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>11 242</b>	<b>12 722</b>	<b>6 674</b>	<b>(29)</b>	<b>6 203</b>	<b>6 111</b>	<b>31 268</b>	<b>209 469</b>	<b>283 660</b>	<b>253 022</b>	<b>-</b>	<b>-</b>

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 - M09 March**

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-	-

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 - M09 March

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												
<b>R thousands</b>														
<b>Municipality</b>														
call 1-internal grant			CALL ACC		7.2					72 993	1 974	(80 369)	61 049	54 042
Call account 2 -HOUSING			CALL ACC		7.2					2 241	97		-	2 251
Call account 3-MIG			CALL ACC		7.2					12 678	550	(1 962)	10 228	21 009
Call account 5-TMT			CALL ACC		7.2					581	25	-	1	584
Call account 6-INEP / EDTEA			CALL ACC		7.2					1	1	-	1 000	1 001
Call account 7-AR			CALL ACC		7.2					498	100	-	-	500
Call account 8- Title Deed			CALL ACC		7.2					1 729	85	-	9	1 747
Call account 9-Disaster Recovery			CALL ACC		7.2					20 151	168	-	-	20 249
ABSA BANK		355 DAYS	INVESTMENT		9.78					-	-	-	-	-
NEDBANK		125 DAYS	INVESTMENT		7.87					-	1 117	-	-	-
ABSA BANK		184 DAYS	INVESTMENT		7.92					-	3 993	-	-	-
ABSA BANK		90 DAYS	INVESTMENT		7.36					30 000	544	(30 000)	-	-
ABSA BANK			INVESTMENT		6.66					-	142	-	30 000	30 000
NEDBANK		110 DAYS	INVESTMENT		7.15					-	196	-	50 000	50 000
FNB-MAIN BANK										-	266	-	-	-
<b>Municipality sub-total</b>										<b>140 872</b>	<b>9 258</b>	<b>(112 332)</b>	<b>152 287</b>	<b>181 383</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>140 872</b>	<b>-</b>	<b>(112 332)</b>	<b>152 287</b>	<b>181 383</b>

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 - M09 March

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		273 445	250 223	-	61 238	250 412	187 668	429	0.2%	250 223
EPWP Incentive	-	3 784	1 714	-	-	1 714	1 285	429	33.3%	1 714
Finance Management	-	1 850	1 900	-	-	1 900	1 425	-	-	1 900
Integrated National Electrification Programme	-	7 200	-	-	189	189	-	-	-	-
Local Government Equitable Share	-	243 588	244 198	-	61 049	244 198	183 148	-	-	244 198
Municipal Infrastructure Grant	-	17 023	2 411	-	-	2 411	1 809	-	-	2 411
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		(19 093)	4 933	-	-	4 625	4 069	556	13.7%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	(19 093)	4 933	-	-	4 625	4 069	556	13.7%	4 933
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	254 352	255 156	-	61 238	255 037	191 736	985	0.5%	255 156
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		132 244	45 817	-	10 417	66 006	19 362	11 455	59.2%	45 817
Municipal Infrastructure Grant (MIG)	-	128 668	45 817	-	10 228	45 817	34 362	11 455	33.3%	45 817
Integrated National Electrification Programme Grant	-	3 576	-	-	189	189	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	20 000	(15 000)	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		50 633	-	-	1 000	1 200	(750)	1 950	-260.0%	-
EDTEA	-	50 633	-	-	1 000	1 000	(750)	1 750	-233.3%	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	452	6 614	-	6 614	#DIV/0!	-
KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc	-	-	-	-	452	6 614	-	6 614	#DIV/0!	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	182 877	45 817	-	11 869	73 820	18 612	20 019	107.6%	45 817
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	437 230	300 973	-	73 107	328 857	210 349	21 004	10.0%	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 - M09 March

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		271 476	251 013	–	11 672	248 752	4 519	244 233	5404.5%	6 025
Expanded Public Works Programme Integrated Grant	–	1 815	1 714	–	–	1 714	1 285	429	33.3%	1 714
Integrated National Electrification Programme Grant	–	1 850	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	–	7 200	1 900	–	51	1 418	1 425	(7)	-0.5%	1 900
Municipal Disaster Relief Grant	–	243 588	244 988	–	11 369	244 046	–	244 046	#DIV/0!	–
Municipal Infrastructure Grant	–	17 023	2 411	–	251	1 574	1 809	(234)	-12.9%	2 411
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		4 282	4 933	–	325	3 269	4 611	(1 341)	-29.1%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
KwaZulu-Natal	–	4 282	4 933	–	325	3 269	4 611	(1 341)	-29.1%	4 933
Other transfers and grants [insert description]										
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		275 758	255 946	–	11 997	252 022	9 130	242 892	2660.4%	10 958
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		135 667	45 817	–	1 745	27 796	43 746	(15 950)	-36.5%	45 817
Integrated National Electrification Programme Grant	–	2 553	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	15 556	–	–	–	4 511	9 383	(4 872)	-51.9%	–
Municipal Infrastructure Grant	–	117 558	45 817	–	1 745	23 285	34 362	(11 078)	-32.2%	45 817
Other capital transfers [insert description]										
<b>Provincial Government:</b>		44 303	–	–	–	99	750	(651)	-86.8%	–
KwaZulu-Natal	–	44 303	–	–	–	99	750	(651)	-86.8%	–
Other transfers and grants [insert description]										
<b>District Municipality:</b>		–	–	–	483	6 645	–	6 645	#DIV/0!	–
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure	–	–	–	–	483	6 645	–	6 645	#DIV/0!	–
Other capital transfers [insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		179 970	45 817	–	2 228	34 540	44 496	(9 956)	-22.4%	45 817
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		455 728	301 763	–	14 225	286 562	53 626	232 936	434.4%	56 775

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		13 079	14 319	14 319	1 519	10 236	10 739	(503)	-5%	14 319
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		452	702	702	39	355	526	(171)	-32%	702
Cellphone Allowance		1 493	1 754	1 754	126	1 125	1 316	(191)	-15%	1 754
Housing Allowances		126	269	269	11	95	201	(107)	-53%	269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>15 151</b>	<b>17 043</b>	<b>17 043</b>	<b>1 695</b>	<b>11 811</b>	<b>12 782</b>	<b>(972)</b>	<b>-8%</b>	<b>17 043</b>
<b>% increase</b>	4		<b>12.5%</b>	<b>12.5%</b>						<b>12.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		8 755	5 833	6 303	636	5 373	4 727	646	14%	5 833
Pension and UIF Contributions		-	11	11	-	-	8	(8)	-100%	11
Medical Aid Contributions		268	153	191	-	171	143	28	20%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		570	399	399	-	-	299	(299)	-100%	399
Motor Vehicle Allowance		716	909	909	60	537	682	(145)	-21%	909
Cellphone Allowance		342	281	281	14	216	211	5	2%	281
Housing Allowances		170	292	292	14	128	219	(91)	-42%	292
Other benefits and allowances		482	485	485	(28)	293	364	(71)	-19%	485
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5 617	3 923	3 923	-	-	2 942	(2 942)	-100%	3 923
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>16 920</b>	<b>12 285</b>	<b>12 793</b>	<b>696</b>	<b>6 718</b>	<b>9 995</b>	<b>(2 877)</b>	<b>-30%</b>	<b>12 285</b>
<b>% increase</b>	4		<b>-27.4%</b>	<b>-24.4%</b>						<b>-27.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		96 503	105 238	100 927	9 198	79 538	75 695	3 842	5%	105 238
Pension and UIF Contributions		15 787	17 150	17 603	1 427	12 396	13 202	(807)	-6%	17 150
Medical Aid Contributions		7 748	7 271	7 983	732	6 318	5 987	331	6%	7 271
Overtime		4 129	3 191	3 982	237	2 794	2 987	(193)	-6%	3 191
Performance Bonus		8 019	5 711	6 031	668	6 010	4 524	1 487	33%	5 711
Motor Vehicle Allowance		4 999	6 161	6 170	435	3 770	4 628	(857)	-19%	6 161
Cellphone Allowance		758	832	837	68	605	628	(23)	-4%	832
Housing Allowances		340	405	407	27	256	305	(49)	-16%	405
Other benefits and allowances		2 185	1 052	1 973	240	2 166	1 480	687	46%	1 052
Payments in lieu of leave		3 327	2 798	3 366	-	727	2 539	(1 612)	-71%	2 798
Long service awards		439	1 498	1 498	29	386	1 124	(737)	-66%	1 498
Post-retirement benefit obligations		(1 123)	4 310	4 310	-	-	3 233	(3 233)	-100%	4 310
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>143 111</b>	<b>155 617</b>	<b>155 108</b>	<b>13 060</b>	<b>114 966</b>	<b>116 331</b>	<b>(1 365)</b>	<b>-1%</b>	<b>155 617</b>
<b>% increase</b>	4		<b>8.7%</b>	<b>8.4%</b>						<b>8.7%</b>
<b>Total Parent Municipality</b>		<b>175 181</b>	<b>184 944</b>	<b>184 944</b>	<b>15 451</b>	<b>133 495</b>	<b>138 708</b>	<b>(5 213)</b>	<b>-4%</b>	<b>184 944</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>175 181</b>	<b>184 944</b>	<b>184 944</b>	<b>15 451</b>	<b>133 495</b>	<b>138 708</b>	<b>(5 213)</b>	<b>-4%</b>	<b>184 944</b>
<b>% increase</b>	4		<b>5.6%</b>	<b>5.6%</b>						<b>5.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>160 030</b>	<b>167 901</b>	<b>167 901</b>	<b>13 756</b>	<b>121 684</b>	<b>125 926</b>	<b>(4 242)</b>	<b>-3%</b>	<b>167 901</b>

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 - M09 March**

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			
<b>Cash Receipts By Source</b>																
Property rates		8 490	13 939	10 807	11 205	6 791	6 771	5 080	7 286	10 748	-	-	(31 145)	49 972	67 899	69 596
Service charges - Electricity revenue		604	6 229	1 132	1 496	1 283	1 460	1 305	1 960	1 644	-	-	66 283	83 397	102 366	104 926
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		492	515	660	452	336	534	470	443	474	-	-	10 682	15 057	17 698	18 140
Rental of facilities and equipment		48	48	57	59	42	48	38	47	60	-	-	356	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	24	-	-	1 241	1 367	1 430	1 465
Licences and permits		57	64	83	105	8	7	50	72	68	-	-	633	1 147	1 200	1 230
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		101 749	-	(6 555)	-	771	96 225	-	514	61 238	-	-	1 014	254 956	264 410	271 220
Other revenue		219	277	71	144	368	178	65	116	487	-	-	1 404	3 330	12 541	13 007
<b>Cash Receipts by Source</b>		<b>111 665</b>	<b>21 083</b>	<b>6 260</b>	<b>13 503</b>	<b>9 604</b>	<b>105 225</b>	<b>7 034</b>	<b>10 444</b>	<b>74 744</b>	<b>-</b>	<b>-</b>	<b>50 112</b>	<b>435 030</b>	<b>468 452</b>	<b>480 516</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 848	-	(34 284)	416	-	3 015	-	21 750	11 680	-	-	28 591	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>126 512</b>	<b>21 083</b>	<b>(28 024)</b>	<b>13 920</b>	<b>9 604</b>	<b>108 241</b>	<b>7 034</b>	<b>32 194</b>	<b>86 424</b>	<b>-</b>	<b>-</b>	<b>78 703</b>	<b>481 046</b>	<b>513 082</b>	<b>527 102</b>
<b>Cash Payments by Type</b>																
Employee related costs		(8 690)	(9 109)	(8 691)	(8 726)	(8 288)	(8 447)	(8 980)	(10 278)	(8 986)	(11)	-	245 177	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)	(33 889)	(4 195)	-	457 640	68 801	55 629	56 994
<b>Cash Payments by Type</b>		<b>(52 420)</b>	<b>(28 876)</b>	<b>(35 265)</b>	<b>(49 230)</b>	<b>(40 141)</b>	<b>(50 809)</b>	<b>(125 746)</b>	<b>(40 089)</b>	<b>(42 876)</b>	<b>(4 206)</b>	<b>-</b>	<b>1 053 423</b>	<b>583 766</b>	<b>515 023</b>	<b>526 137</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	144 685	144 685	(95 509)	(95 776)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	(84)	(94)	(980)	-	-	(300)	(27)	(677)	-	-	2 162	-	-	-
<b>Total Cash Payments by Type</b>		<b>(52 420)</b>	<b>(28 960)</b>	<b>(35 359)</b>	<b>(50 210)</b>	<b>(40 141)</b>	<b>(50 809)</b>	<b>(126 046)</b>	<b>(40 116)</b>	<b>(43 553)</b>	<b>(4 206)</b>	<b>-</b>	<b>1 200 271</b>	<b>728 452</b>	<b>419 514</b>	<b>430 361</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the month/year beginning:		74 092	(7 877)	(63 383)	(36 290)	(30 537)	57 432	(119 012)	(7 922)	42 871	(4 206)	-	(1 121 567)	(247 405)	93 568	96 741
Cash/cash equivalents at the month/year end:		74 092	66 215	2 832	(33 458)	(63 995)	(6 563)	(125 575)	(133 497)	(90 625)	(94 832)	(94 832)	(1 216 399)	(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 - M09 March**

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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 - M09 March

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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 - M09 March**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	8 064	65 752	95 062	29 309	30.8%	50%
April	10 516	10 883	10 562	1 094	66 846	105 624	38 778	36.7%	0
May	10 516	10 883	10 562	-	-	116 186	-	-	-
June	10 516	10 883	10 562	-	-	126 749	-	-	-
<b>Total Capital expenditure</b>	<b>126 192</b>	<b>130 596</b>	<b>126 749</b>	<b>66 846</b>					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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			
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 621	7 863	5 745	--	2 893	4 299	1 416	32.8%	7 282
<b>Roads Infrastructure</b>		7 956	4 913	4 043	--	2 496	3 033	537	17.7%	4 913
Roads		7 776	1 870	1 870	--	2 205	1 402	(802)	-57.2%	1 870
Road Structures		--	1 739	876	--	157	652	495	73.9%	1 739
Road Furniture		220	1 304	1 304	--	134	978	845	64.4%	1 304
Capitol Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		1 925	870	435	--	--	506	326	100.0%	870
Power Poles		--	--	--	--	--	--	--	--	--
HV Substations		1 663	--	--	--	--	--	--	--	--
HV Switching Station		263	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	435	435	--	--	328	328	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	950	553	58.2%	1 626
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	756	397	--	397	298	(99)	-33.3%	756
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		1 560	870	870	--	--	652	652	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		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		11 567	12 369	17 125	627	19 313	12 844	2 531	19.7%	12 369
Community Facilities		4 665	9 053	9 647	538	7 041	7 225	184	2.7%	9 053
Halls		1 869	7 860	7 920	--	4 496	5 940	1 444	24.5%	7 860
Centres		609	522	522	--	522	391	(130)	-33.3%	522
Catchers		--	--	--	--	--	--	--	--	--
Golf/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	435	217	--	--	163	163	100.0%	435
Libraries		--	--	--	--	--	--	--	--	--
Conference/Crestrooms		248	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Shops		1 919	217	987	538	2 025	740	(1 285)	-173.3%	217
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Fair Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capitol Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		6 842	3 307	7 479	89	3 272	5 609	2 337	41.7%	3 307
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		6 842	3 307	7 479	89	3 272	5 609	2 337	41.7%	3 307
Capitol Spares		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		19 839	435	1 826	--	--	1 370	1 370	100.0%	435
Operational Buildings		10 839	435	1 826	--	--	1 370	1 370	100.0%	435
Municipal Offices		10 426	435	435	--	--	326	326	100.0%	435
Phys/Employ Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		413	--	1 391	--	--	1 043	1 043	100.0%	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capitol Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capitol Spares		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Government Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		1 009	1 570	817	279	1 480	613	(867)	-141.5%	1 570
Computer Equipment		1 009	1 570	817	279	1 480	613	(867)	-141.5%	1 570
<b>Furniture and Office Equipment</b>		1 249	765	752	--	918	964	46	8.2%	765
Furniture and Office Equipment		1 249	765	752	--	918	964	46	8.2%	765
<b>Machinery and Equipment</b>		1 473	9 940	9 462	127	7 097	6 970	(127)	-98.5%	9 940
Machinery and Equipment		1 473	9 940	9 462	127	7 097	6 970	(127)	-98.5%	9 940
<b>Transport Assets</b>		14 647	--	--	--	--	--	--	--	--
Transport Assets		14 647	--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>										

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	28 744	4 439	16 943	-	5 131	12 707	7 576	59.6%	4 439
Roads Infrastructure		23 929	3 913	16 943	-	5 131	12 707	7 576	59.6%	3 913
Roads		23 929	3 913	16 943	-	5 131	12 707	7 576	59.6%	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		-	-	-	-	-	-	-	-	-

	847	4 348	1 774	-	937	1 330	393	29.6%	4 348
<b>Community Assets</b>	847	4 348	1 774	-	937	1 330	393	29.6%	4 348
Community Facilities	847	4 348	1 774	-	937	1 330	393	29.6%	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	1 330	393	29.6%	4 348
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	29 591	8 787	18 717	-	6 068	14 037	7 969	56.8%	8 787

**References**

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

check balance	-1	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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
<b>R thousands</b>										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	13 925	16 237	16 791	263	10 913	16 363	5 450	33.3%	16 237
Roads Infrastructure		8 864	8 426	9 500	-	6 763	9 255	2 492	26.9%	8 426
Roads		8 569	7 948	9 326	-	6 628	9 096	2 468	27.1%	7 948
Road Structures		269	304	174	-	135	159	25	15.6%	304
Road Furniture		26	174	0	-	-	-	-	-	174
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 246	3 913	3 865	18	1 977	4 477	2 500	55.8%	3 913
Drainage Collection		1 246	3 913	3 865	18	1 977	4 477	2 500	55.8%	3 913
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 614	3 148	2 322	24	1 064	1 803	739	41.0%	3 148
Power Plants		40	130	130	14	17	98	81	82.4%	130
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		169	870	739	-	50	616	566	91.9%	870
MV Substations		(3)	61	61	-	51	46	(6)	-12.3%	61
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		143	87	217	-	80	163	83	50.8%	87
LV Networks		949	1 130	304	2	37	228	192	83.9%	1 130
Capital Spares		1 317	870	870	8	828	652	(176)	-27.0%	870
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 201	750	1 104	221	1 110	828	(282)	-34.1%	750
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		1 201	750	1 104	221	1 110	828	(282)	-34.1%	750
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

	1 914	2 885	3 001	80	1 837	2 250	414	18.4%	2 885
<b>Community Assets</b>									
Community Facilities	66	363	479	-	279	359	80	22.2%	363
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	46	213	213	-	46	160	114	71.3%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	20	150	266	-	233	199	(34)	-17.1%	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	80	1 558	1 891	334	17.6%	2 522
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 847	2 522	2 522	80	1 558	1 891	334	17.6%	2 522
Capital Spares	-	-	-	-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
<b>Other assets</b>	-	348	174	2	66	130	65	49.7%	348
Operational Buildings	-	348	174	2	66	130	65	49.7%	348
Municipal Offices	-	348	174	2	66	130	65	49.7%	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	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-

<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		8 094	10 438	9 916	1 389	7 701	7 625	(76)	-1.0%	10 438
Machinery and Equipment		8 094	10 438	9 916	1 389	7 701	7 625	(76)	-1.0%	10 438
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	23 933	29 907	29 882	1 734	20 517	26 368	5 852	22.2%	29 907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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
<b>R thousands</b>										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>	1	38 444	49 686	38 288	2 669	22 367	28 759	6 393	22.2%	49 686
Roads Infrastructure		38 444	46 560	36 723	2 669	22 367	27 586	5 219	18.9%	46 560
Roads		38 354	44 908	36 462	2 669	22 111	27 346	5 235	19.1%	44 908
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		90	1 652	261	-	255	239	(16)	-6.8%	1 652
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 126	1 565	-	-	1 174	1 174	100.0%	3 126
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 174	870	-	-	652	652	100.0%	2 174
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	952	696	-	-	522	522	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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	6 318	5 377	721	1 213	4 033	2 820	69.9%	6 318
Community Facilities	-	2 609	2 000	230	722	1 500	778	51.9%	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	230	722	1 500	778	51.9%	2 609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	3 709	3 377	491	491	2 533	2 042	80.6%	3 709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	3 709	3 377	491	491	2 533	2 042	80.6%	3 709
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	4 385	33 153	28 640	3 768	20 707	21 480	773	3.6%	33 153
Operational Buildings	4 385	33 153	28 640	3 768	20 707	21 480	773	3.6%	33 153
Municipal Offices	946	29 130	22 988	3 731	20 670	17 241	(3 429)	-19.9%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	3 439	2 632	5 652	37	37	4 239	4 202	99.1%	2 632
Yards	-	1 391	0	-	-	-	-	-	1 391
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 436	-	-	-	67	-	(67)	#DIV/0!	-
Computer Equipment	1 436	-	-	-	67	-	(67)	#DIV/0!	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

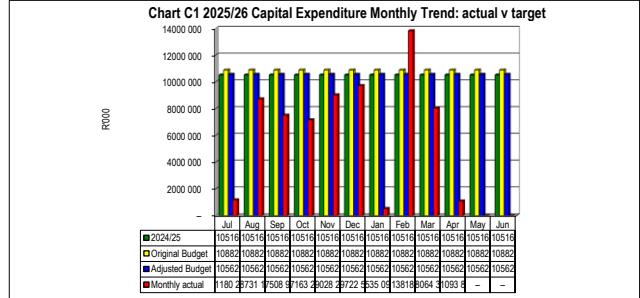
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	44 265	89 157	72 305	7 158	44 354	54 272	9 918	18.3%	89 157

References

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

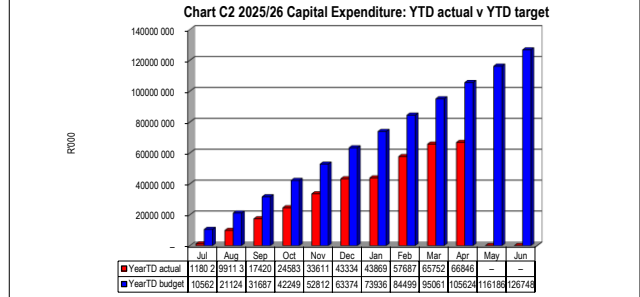
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budget	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	8 064
Apr	10 516	10 883	10 562	1 094
May	10 516	10 883	10 562	-
Jun	10 516	10 883	10 562	-



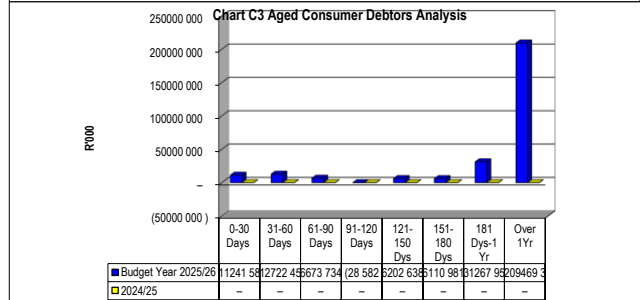
**Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target**

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	65 752	95 062
Apr	66 846	105 624
May	116 186	-
Jun	126 748	-



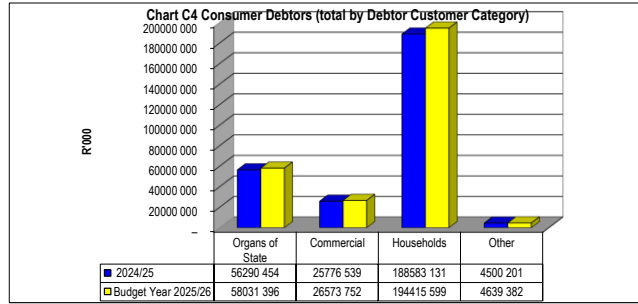
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2025/26	11 242	12 722	6 674	(29)	6 203	6 111	31 268	209 469
2024/25	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	56 290	58 031
Commercial	25 777	26 574
Households	188 583	194 416
Other	4 500	4 639



**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/	-	-	-	-	-	-	-	-	-

