

# 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	2.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and social services	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public safety	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Planning and Development	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road Transport	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Energy sources	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Waste Management	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Environmental Protection		
Vote 13 - (NAME OF VOTE 13)	<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, LEDIs)	8.1 - Corporate Wide Strategic Planning (IDPs, LEDIs)
	8.2 Economic Development/Planning	8.2 - Economic Development/Planning
	8.3 Project Management Unit	8.3 - Project Management Unit
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 Regional Planning and Development	8.5 - Regional Planning and Development
	8.6 Development Facilitation	8.6 - Development Facilitation
	8.7 Central City Improvement District	8.7 - Central City Improvement District
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 Tourism	8.9 - Tourism
	8.10 Billboards	8.10 - Billboards
	<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**

<b>Municipality</b>	KZN291 Mandeni
<b>Grade</b>	
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	
<b>e-mail Address</b>	

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 - M10 April**

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	5,038	56,605	54,094	2,511	5%	64,913
Service charges	77,826	97,399	105,421	8,702	84,023	87,851	(3,827)	-4%	97,399
Investment revenue	19,863	25,000	25,000	912	10,170	20,833	(10,663)	-51%	25,000
Transfers and subsidies - Operational	253,010	254,956	254,848	540	252,615	212,374	40,241	19%	254,956
Other own revenue	16,064	12,353	12,846	1,066	7,663	10,705	(3,043)	-28%	12,353
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>430,705</b>	<b>454,622</b>	<b>463,028</b>	<b>16,257</b>	<b>411,075</b>	<b>385,857</b>	<b>25,218</b>	<b>7%</b>	<b>454,622</b>
Employee costs	160,030	167,901	167,901	14,680	136,364	139,918	(3,553)	-3%	167,901
Remuneration of Councillors	15,151	17,043	17,043	1,321	13,132	14,203	(1,071)	-8%	17,043
Depreciation and amortisation	46,319	36,240	36,240	3,365	33,722	30,200	3,522	12%	36,240
Interest	0	3,050	3,050	-	-	2,542	(2,542)	-100%	3,050
Inventory consumed and bulk purchases	64,650	72,025	77,557	442	53,964	65,306	(11,342)	-72%	72,025
Transfers and subsidies	2,450	-	2,350	-	2,200	1,958	242	12%	-
Other expenditure	185,882	191,685	199,880	9,302	135,295	182,133	(46,838)	-26%	191,685
<b>Total Expenditure</b>	<b>474,482</b>	<b>487,944</b>	<b>504,021</b>	<b>29,110</b>	<b>374,677</b>	<b>436,259</b>	<b>(61,582)</b>	<b>-14%</b>	<b>487,944</b>
<b>Surplus/(Deficit)</b>	<b>(43,776)</b>	<b>(33,322)</b>	<b>(40,993)</b>	<b>(12,853)</b>	<b>36,398</b>	<b>(50,402)</b>	<b>86,800</b>	<b>-172%</b>	<b>(33,322)</b>
Transfers and subsidies - capital (monetary)	47,668	46,017	59,528	1,848	29,967	49,606	(19,639)	-40%	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>(11,006)</b>	<b>66,365</b>	<b>(796)</b>	<b>67,161</b>	<b>-8442%</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>(11,006)</b>	<b>66,365</b>	<b>(796)</b>	<b>67,161</b>	<b>-8442%</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>10,101</b>	<b>75,853</b>	<b>105,668</b>	<b>(29,814)</b>	<b>-28%</b>	<b>130,596</b>
Capital transfers recognised	42,242	40,058	51,806	1,756	28,460	43,172	(14,712)	-34%	40,058
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	83,950	90,538	74,943	8,345	47,394	62,496	(15,102)	-24%	90,538
<b>Total sources of capital funds</b>	<b>126,192</b>	<b>130,596</b>	<b>126,749</b>	<b>10,101</b>	<b>75,853</b>	<b>105,668</b>	<b>(29,814)</b>	<b>-28%</b>	<b>130,596</b>
<b>Financial position</b>									
Total current assets	255,323	178,561	217,562		289,218				178,561
Total non current assets	793,896	805,344	883,806		836,028				805,344
Total current liabilities	86,164	88,340	90,068		95,663				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		1,007,386				869,795
<b>Cash flows</b>									
Net cash from (used) operating	26,952	84,002	91,497	(15,018)	14,048	108,053	94,005	87%	84,002
Net cash from (used) investing	126,192	(166,388)	(161,300)	(11,616)	(87,232)	(134,417)	(47,185)	35%	(166,388)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>383,332</b>	<b>9,822</b>	<b>62,123</b>	<b>(26,635)</b>	<b>158,715</b>	<b>105,563</b>	<b>(53,152)</b>	<b>-50%</b>	<b>149,513</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	25,887	(45)	11,134	5,750	(21)	5,363	32,906	210,959	291,933
<b>Creditors Age Analysis</b>									
Total Creditors	1	-	-	-	-	-	-	-	1

**KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

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>Revenue - Functional</b>										
<b>Governance and administration</b>		339,132	342,170	339,669	6,527	315,208	283,057	32,151	11%	342,170
Executive and council		-	8,365	8,365	-	-	6,971	(6,971)	-100%	8,365
Finance and administration		339,132	333,805	331,304	6,527	315,208	276,086	39,122	14%	333,805
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,994	6,128	5,933	390	4,398	4,944	(546)	-11%	6,128
Community and social services		5,270	5,719	5,611	388	4,157	4,676	(519)	-11%	5,719
Sport and recreation		1,707	-	-	-	224	-	224	#DIV/0!	-
Public safety		17	408	321	2	17	268	(251)	-94%	408
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		51,516	52,717	66,707	2,289	35,232	55,589	(20,357)	-37%	52,717
Planning and development		47,129	48,740	50,219	2,219	28,356	41,849	(13,494)	-32%	48,740
Road transport		4,387	3,977	16,488	71	6,876	13,740	(6,864)	-50%	3,977
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		80,731	99,623	110,248	8,898	86,205	91,873	(5,669)	-6%	99,623
Energy sources		66,249	83,081	91,103	7,274	71,226	75,919	(4,693)	-6%	83,081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14,482	16,543	19,145	1,624	14,979	15,954	(976)	-6%	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>18,105</b>	<b>441,042</b>	<b>435,463</b>	<b>5,579</b>	<b>1%</b>	<b>500,638</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		244,373	240,817	246,570	14,980	179,977	205,950	(25,973)	-13%	240,817
Executive and council		66,501	79,879	74,794	4,500	54,119	62,509	(8,390)	-13%	79,879
Finance and administration		177,872	160,937	171,776	10,481	125,858	143,441	(17,583)	-12%	160,937
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		57,060	51,805	56,250	4,982	49,724	47,542	2,182	5%	51,805
Community and social services		41,974	36,398	40,484	3,719	36,789	34,404	2,385	7%	36,398
Sport and recreation		13,472	13,045	13,608	1,263	12,544	11,340	1,203	11%	13,045
Public safety		1,462	2,148	1,943	-	346	1,620	(1,274)	-79%	2,148
Housing		152	214	214	-	45	178	(133)	-75%	214
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		83,973	92,410	93,620	7,294	71,993	81,994	(10,000)	-12%	92,410
Planning and development		23,562	26,477	25,445	2,320	17,522	21,664	(4,142)	-19%	26,477
Road transport		55,834	60,311	62,637	4,640	50,320	55,714	(5,395)	-10%	60,311
Environmental protection		4,577	5,622	5,538	334	4,151	4,615	(464)	-10%	5,622
<b>Trading services</b>		88,785	102,391	107,049	1,828	72,829	100,330	(27,501)	-27%	102,391
Energy sources		72,643	75,903	82,005	1,058	61,257	72,240	(10,982)	-15%	75,903
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3,063	3,048	3,048	262	2,620	2,540	80	3%	3,048
Waste management		13,078	23,440	21,997	509	8,951	25,551	(16,599)	-65%	23,440
<b>Other</b>		292	522	531	25	154	442	(289)	-65%	522
<b>Total Expenditure - Functional</b>	3	<b>474,482</b>	<b>487,944</b>	<b>504,021</b>	<b>29,110</b>	<b>374,677</b>	<b>436,259</b>	<b>(61,582)</b>	<b>-14%</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>(11,006)</b>	<b>66,365</b>	<b>(796)</b>	<b>67,161</b>	<b>-8442%</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) - M10 April

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>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		339,132	342,170	339,669	6,527	315,208	283,057	32,151	11%	342,170
Executive and council		-	8,365	8,365	-	-	6,971	(6,971)	(0)	8,365
Mayor and Council		-	8,365	8,365	-	-	6,971	(6,971)	(0)	8,365
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		339,132	333,805	331,304	6,527	315,208	276,086	39,122	0	333,805
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		319,104	333,397	330,895	6,518	314,843	275,746	39,097	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	9	365	340	25	0	408
Valuation Service		19,863	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,994	6,128	5,933	390	4,398	4,944	(546)	(0)	6,128
Community and social services		5,270	5,719	5,611	388	4,157	4,676	(519)	(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	64	492	586	(94)	(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	324	3,665	4,090	(426)	(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	2	17	268	(251)	(0)	408
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		17	408	321	2	17	268	(251)	(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	2,289	35,232	55,589	(20,357)	(0)	52,717
Planning and development		47,129	48,740	50,219	2,219	28,356	41,849	(13,494)	(0)	48,740
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	1,000	-	-	833	(833)	(0)	-
Central City Improvement District		452	54	533	163	1,181	444	737	0	54
Development Facilitation		-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	51	52	52	2	21	43	(22)	(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	24	265	338	(73)	(0)	406
<i>Provincial Planning</i>	46,479	48,228	48,228	2,029	26,889	40,190	(13,301)	(0)	48,228
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>4,387</b>	<b>3,977</b>	<b>16,488</b>	<b>71</b>	<b>6,876</b>	<b>13,740</b>	<b>(6,864)</b>	<b>(0)</b>	<b>3,977</b>
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1,901	2,263	2,263	71	651	1,886	(1,235)	(0)	2,263
<i>Roads</i>	2,485	1,714	14,225	-	6,225	11,854	(5,629)	(0)	1,714
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>80,731</b>	<b>99,623</b>	<b>110,248</b>	<b>8,898</b>	<b>86,205</b>	<b>91,873</b>	<b>(5,669)</b>	<b>(0)</b>	<b>99,623</b>
<i>Energy sources</i>	<b>66,249</b>	<b>83,081</b>	<b>91,103</b>	<b>7,274</b>	<b>71,226</b>	<b>75,919</b>	<b>(4,693)</b>	<b>(0)</b>	<b>83,081</b>
<i>Electricity</i>	66,249	83,081	91,103	7,274	71,226	75,919	(4,693)	(0)	83,081
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<i>Water management</i>	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Waste management</i>	<b>14,482</b>	<b>16,543</b>	<b>19,145</b>	<b>1,624</b>	<b>14,979</b>	<b>15,954</b>	<b>(976)</b>	<b>(0)</b>	<b>16,543</b>
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14,482	16,543	19,145	1,624	14,979	15,954	(976)	(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>18,105</b>	<b>441,042</b>	<b>435,463</b>	<b>5,579</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>14,980</b>	<b>179,977</b>	<b>205,950</b>	<b>(25,973)</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>4,500</b>	<b>54,119</b>	<b>62,509</b>	<b>(8,390)</b>	<b>(0)</b>	<b>79,879</b>
<i>Executive and council</i>	<b>39,540</b>	<b>51,490</b>	<b>46,294</b>	<b>2,425</b>	<b>29,196</b>	<b>38,760</b>	<b>(9,563)</b>	<b>(0)</b>	<b>51,490</b>
<i>Mayor and Council</i>	26,961	28,390	28,500	2,075	24,923	23,750	1,173	0	28,390
<i>Municipal Manager, Town Secretary and Chief Executive</i>	177,872	160,937	171,776	10,481	125,858	143,441	(17,583)	(0)	160,937
<i>Finance and administration</i>	<b>18,673</b>	<b>17,477</b>	<b>16,203</b>	<b>1,248</b>	<b>11,252</b>	<b>13,502</b>	<b>(2,251)</b>	<b>(0)</b>	<b>17,477</b>
<i>Administrative and Corporate Support</i>	24,956	22,124	26,588	2,187	22,248	22,156	92	0	22,124
<i>Asset Management</i>	77,641	75,924	73,968	3,407	42,843	61,734	(18,892)	(0)	75,924
<i>Finance</i>	26,576	23,083	25,037	1,698	22,310	21,064	1,246	0	23,083
<i>Fleet Management</i>	6,647	8,186	8,098	546	5,275	6,748	(1,473)	(0)	8,186
<i>Human Resources</i>	21,354	12,709	20,492	1,193	20,056	17,077	2,979	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	202	1,875	934	941	0	1,121
<i>Risk Management</i>	-	313	269	-	-	224	(224)	(0)	313
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>57,060</b>	<b>51,805</b>	<b>56,250</b>	<b>4,982</b>	<b>49,724</b>	<b>47,542</b>	<b>2,182</b>	<b>0</b>	<b>51,805</b>
<i>Community and social services</i>	<b>41,974</b>	<b>36,398</b>	<b>40,484</b>	<b>3,719</b>	<b>36,789</b>	<b>34,404</b>	<b>2,385</b>	<b>0</b>	<b>36,398</b>
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	463	461	461	-	117	384	(267)	(0)	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	374	350	700	-	584	583	0	0	350
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	30,744	28,377	31,296	2,915	27,415	26,080	1,334	0	28,377
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	1,520	980	985	6	482	1,487	(1,005)	(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	799	8,127	5,808	2,319	0	6,164
<i>Literacy Programmes</i>	76	67	73	-	64	61	3	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>1,263</b>	<b>12,544</b>	<b>11,340</b>	<b>1,203</b>	<b>0</b>	<b>13,045</b>
<i>Beaches and Jetties</i>	120	209	209	-	196	174	22	0	209
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6,778	7,011	6,508	587	6,783	5,423	1,360	0	7,011
<i>Recreational Facilities</i>	4,310	2,991	3,481	393	3,429	2,901	528	0	2,991
<i>Sports Grounds and Stadiums</i>	2,263	2,834	3,411	283	2,135	2,843	(707)	(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>1,620</b>	<b>(1,274)</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	-	-	580	(580)	(0)	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1,462	2,148	1,248	-	346	1,040	(694)	(0)	2,148
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>152</b>	<b>214</b>	<b>214</b>	<b>-</b>	<b>45</b>	<b>178</b>	<b>(133)</b>	<b>(0)</b>	<b>214</b>
<i>Housing</i>	98	174	174	-	16	145	(129)	(0)	174
<i>Informal Settlements</i>	55	40	40	-	29	33	(4)	(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>7,294</b>	<b>71,993</b>	<b>81,994</b>	<b>(10,000)</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>2,320</b>	<b>17,522</b>	<b>21,664</b>	<b>(4,142)</b>	<b>(0)</b>	<b>26,477</b>
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	588	448	375	14	108	312	(205)	(0)	448
<i>Central City Improvement District</i>	151	143	150	2	12	125	(113)	(0)	143
<i>Development Facilitation</i>	18	8	8	3	15	6	9	0	8
<i>Economic Development/Planning</i>	10,642	9,343	10,080	1,333	6,974	8,835	(1,861)	(0)	9,343
<i>Regional Planning and Development</i>	-	435	435	-	-	362	(362)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8,823	11,333	10,306	720	7,761	8,603	(842)	(0)	11,333
<i>Project Management Unit</i>	3,340	4,767	4,091	247	2,652	3,420	(768)	(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>4,640</b>	<b>50,320</b>	<b>55,714</b>	<b>(5,395)</b>	<b>(0)</b>	<b>60,311</b>
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	12,633	14,514	14,514	1,042	10,966	12,095	(1,129)	(0)	14,514
<i>Roads</i>	43,201	45,797	48,123	3,598	39,354	43,619	(4,266)	(0)	45,797
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	<b>4,577</b>	<b>5,622</b>	<b>5,538</b>	<b>334</b>	<b>4,151</b>	<b>4,615</b>	<b>(464)</b>	<b>(0)</b>	<b>5,622</b>
<i>Biodiversity and Landscape</i>	4,577	5,622	5,538	334	4,151	4,615	(464)	(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>1,828</b>	<b>72,829</b>	<b>100,330</b>	<b>(27,501)</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>1,058</b>	<b>61,257</b>	<b>72,240</b>	<b>(10,982)</b>	<b>(0)</b>	<b>75,903</b>
<i>Electricity</i>	72,643	75,903	82,005	1,058	61,257	72,240	(10,982)	(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>262</b>	<b>2,620</b>	<b>2,540</b>	<b>80</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	262	2,620	2,540	80	0	3,048
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13,078	23,440	21,997	509	8,951	25,551	(16,599)	(0)	23,440
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		50	127	127	30	34	106	(71)	(0)	127
Solid Waste Removal		13,028	23,313	21,870	479	8,917	25,445	(16,528)	(0)	23,313
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>292</b>	<b>522</b>	<b>531</b>	<b>25</b>	<b>154</b>	<b>442</b>	<b>(289)</b>	<b>(0)</b>	<b>522</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		292	522	531	25	154	442	(289)	(0)	522
<b>Total Expenditure - Functional</b>	3	<b>474,482</b>	<b>487,944</b>	<b>504,021</b>	<b>29,110</b>	<b>374,677</b>	<b>436,259</b>	<b>(61,582)</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>(11,006)</b>	<b>66,365</b>	<b>(796)</b>	<b>67,161</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) - M10 April**

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	-	-	6,971	(6,971)	-100.0%	8,365
Vote 2 - Finance and administration		339,132	333,805	331,304	6,527	315,208	276,086	39,122	14.2%	333,805
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5,287	6,128	5,933	390	4,174	4,944	(770)	-15.6%	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	2,219	28,356	41,849	(13,494)	-32.2%	48,740
Vote 9 - Road transport		4,387	3,977	16,488	71	6,876	13,740	(6,864)	-50.0%	3,977
Vote 10 - Energy sources		66,249	83,081	91,103	7,274	71,226	75,919	(4,693)	-6.2%	83,081
Vote 11 - Waste Management		14,482	16,543	19,145	1,624	14,979	15,954	(976)	-6.1%	16,543
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>478,373</b>	<b>500,638</b>	<b>522,556</b>	<b>18,105</b>	<b>441,042</b>	<b>435,463</b>	<b>5,579</b>	<b>1.3%</b>	<b>500,638</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and council		66,501	79,879	74,794	4,500	54,119	62,509	(8,390)	-13.4%	79,879
Vote 2 - Finance and administration		177,872	160,624	171,507	10,481	125,858	143,217	(17,358)	-12.1%	160,624
Vote 3 - Internal audit		-	313	269	-	-	224	(224)	-100.0%	313
Vote 4 - Community and social services		41,974	36,398	41,180	3,719	36,789	34,983	1,805	5.2%	36,398
Vote 5 - Sport and Recreation		13,472	13,045	13,608	1,263	12,544	11,340	1,203	10.6%	13,045
Vote 6 - Public safety		1,462	2,148	1,248	-	346	1,040	(694)	-66.7%	2,148
Vote 7 - Housing		152	214	214	-	45	178	(133)	-74.7%	214
Vote 8 - Planning and Development		23,854	26,998	25,976	2,345	17,676	22,107	(4,430)	-20.0%	26,998
Vote 9 - Road transport		58,897	63,359	65,685	4,902	52,940	58,254	(5,314)	-9.1%	63,359
Vote 10 - Energy sources		72,643	75,903	82,005	1,058	61,257	72,240	(10,982)	-15.2%	75,903
Vote 11 - Waste Management		13,078	23,440	21,997	509	8,951	25,551	(16,599)	-65.0%	23,440
Vote 12 - Environmental Protection		4,577	5,622	5,538	334	4,151	4,615	(464)	-10.1%	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>29,110</b>	<b>374,677</b>	<b>436,259</b>	<b>(61,582)</b>	<b>-14.1%</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>(11,006)</b>	<b>66,365</b>	<b>(796)</b>	<b>67,161</b>	<b>-8442.4%</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 - M10 April

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and council</b>			8,365	8,365	-	-	6,971	(6,971)	-100%	8,365
1.1 - Mayor and Council			8,365	8,365	-	-	6,971	(6,971)	-100%	8,365
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer			-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		339,132	333,805	331,304	6,527	315,208	276,086	39,122	14%	333,805
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		319,104	333,397	330,895	6,518	314,843	275,746	39,097	14%	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	9	365	340	25	7%	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	390	4,174	4,944	(770)	-16%	6,128
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		542	703	703	64	492	586	(94)	-16%	703
4.4 - Libraries and Archives		4,728	5,016	4,908	324	3,665	4,090	(426)	-10%	5,016
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		17	408	321	2	17	268	(251)	-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>2,219</b>	<b>28,356</b>	<b>41,849</b>	(13,494)	-32%		<b>48,740</b>	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	1,000	-	-	833	(833)	-100%		-	
8.2 - Economic Development/Planning	51	52	52	2	21	43	(22)	-51%		52	
8.3 - Project Management Unit	46,479	48,228	48,228	2,029	26,889	40,190	(13,301)	-33%		48,228	
8.4 - Town Planning, Building Regulations and Enforcement	147	406	406	24	265	338	(73)	-22%		406	
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-		-	
8.6 - Development Facilitation	-	-	-	-	-	-	-	-		-	
8.7 - Central City Improvement District	452	54	533	163	1,181	444	737	166%		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>71</b>	<b>6,876</b>	<b>13,740</b>	(6,864)	-50%		<b>3,977</b>	
9.1 - Roads	2,485	1,714	14,225	-	6,225	11,854	(5,629)	-47%		1,714	
9.2 - Road and Traffic Regulation	1,901	2,263	2,263	71	651	1,886	(1,235)	-65%		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>7,274</b>	<b>71,226</b>	<b>75,919</b>	(4,693)	-6%		<b>83,081</b>	
10.1 - Electricity	66,249	83,081	91,103	7,274	71,226	75,919	(4,693)	-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>1,624</b>	<b>14,979</b>	<b>15,954</b>	(976)	-6%		<b>16,543</b>	
11.1 - Solid Waste Removal	14,482	16,543	19,145	1,624	14,979	15,954	(976)	-6%		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	18,105	441,042	435,463	5,579	1%	500,638
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		66,501	79,879	74,794	4,500	54,119	62,509	(8,390)	-13%	79,879
1.1 - Mayor and Council		39,540	51,490	46,294	2,425	29,196	38,760	(9,563)	-25%	51,490
1.2 - Municipal Manager, Town Secretary and Chief Executive		26,961	28,390	28,500	2,075	24,923	23,750	1,173	5%	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	10,481	125,858	143,217	(17,358)	-12%	160,624
2.1 - Administrative and Corporate Support		18,673	17,477	16,203	1,248	11,252	13,502	(2,251)	-17%	17,477
2.2 - Asset Management		24,956	22,124	26,588	2,187	22,248	22,156	92	0%	22,124
2.3 - Finance		77,641	75,924	73,968	3,407	42,843	61,734	(18,892)	-31%	75,924
2.4 - Fleet Management		26,576	23,083	25,037	1,698	22,310	21,064	1,246	6%	23,083
2.5 - Human Resources		6,647	8,186	8,098	546	5,275	6,748	(1,473)	-22%	8,186
2.6 - Information Technology		21,354	12,709	20,492	1,193	20,056	17,077	2,979	17%	12,709
2.7 - Property Services		2,025	1,121	1,121	202	1,875	934	941	101%	1,121
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	313	269	-	-	224	(224)	-100%	313
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	313	269	-	-	224	(224)	-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	3,719	36,789	34,983	1,805	5%	36,398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	700	-	584	583	0	0%	350
4.3 - Community Halls and Facilities		30,744	28,377	31,296	2,915	27,415	26,080	1,334	5%	28,377
4.4 - Libraries and Archives		8,795	6,164	6,969	799	8,127	5,808	2,319	40%	6,164
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		76	67	73	-	64	61	3	5%	67
4.7 - Disaster Management		1,520	980	985	6	482	1,487	(1,005)	-68%	980
4.8 - Animal Care and Diseases		463	461	461	-	117	384	(267)	-69%	461
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	696	-	-	580	(580)	-100%	-
<b>Vote 5 - Sport and Recreation</b>		13,472	13,045	13,608	1,263	12,544	11,340	1,203	11%	13,045
5.1 - Community Parks (including Nurseries)		6,778	7,011	6,508	587	6,783	5,423	1,360	25%	7,011
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		4,310	2,991	3,481	393	3,429	2,901	528	18%	2,991
5.4 - Sports Grounds and Stadiums		2,263	2,834	3,411	283	2,135	2,843	(707)	-25%	2,834
5.5 - Beaches and Jetties		120	209	209	-	196	174	22	13%	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>1,040</b>	(694)	-67%	<b>2,148</b>
6.1 - Police Forces, Traffic and Street Parking Control	1,462	2,148	1,248	-	346	1,040	(694)	-67%	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>-</b>	<b>45</b>	<b>178</b>	(133)	-75%	<b>214</b>
7.1 - Housing	98	174	174	-	16	145	(129)	-89%	174
7.2 - Informal Settlements	55	40	40	-	29	33	(4)	-13%	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>2,345</b>	<b>17,676</b>	<b>22,107</b>	(4,430)	-20%	<b>26,998</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	375	14	108	312	(205)	-66%	448
8.2 - Economic Development/Planning	10,642	9,343	10,080	1,333	6,974	8,835	(1,861)	-21%	9,343
8.3 - Project Management Unit	3,340	4,767	4,091	247	2,652	3,420	(768)	-22%	4,767
8.4 - Town Planning, Building Regulations and Enforcement	8,823	11,333	10,306	720	7,761	8,603	(842)	-10%	11,333
8.5 - Regional Planning and Development	-	435	435	-	-	362	(362)	-100%	435
8.6 - Development Facilitation	18	8	8	3	15	6	9	137%	8
8.7 - Central City Improvement District	151	143	150	2	12	125	(113)	-90%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	531	25	154	442	(289)	-65%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>58,897</b>	<b>63,359</b>	<b>65,685</b>	<b>4,902</b>	<b>52,940</b>	<b>58,254</b>	(5,314)	-9%	<b>63,359</b>
9.1 - Roads	43,201	45,797	48,123	3,598	39,354	43,619	(4,266)	-10%	45,797
9.2 - Road and Traffic Regulation	12,633	14,514	14,514	1,042	10,966	12,095	(1,129)	-9%	14,514
9.3 - Storm Water Management	3,063	3,048	3,048	262	2,620	2,540	80	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>1,058</b>	<b>61,257</b>	<b>72,240</b>	(10,982)	-15%	<b>75,903</b>
10.1 - Electricity	72,643	75,903	82,005	1,058	61,257	72,240	(10,982)	-15%	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>509</b>	<b>8,951</b>	<b>25,551</b>	(16,599)	-65%	<b>23,440</b>
11.1 - Solid Waste Removal	13,028	23,313	21,870	479	8,917	25,445	(16,528)	-65%	23,313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	127	30	34	106	(71)	-68%	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>334</b>	<b>4,151</b>	<b>4,615</b>	(464)	-10%	<b>5,622</b>
12.1 - Biodiversity and Landscape	4,577	5,622	5,538	334	4,151	4,615	(464)	-10%	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	29,110	374,677	436,259	(61,582)	(0)	487,944
<b>Surplus/ (Deficit) for the year</b>	2	3,892	12,694	18,535	(11,006)	66,365	(796)	67,161	(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) - M10 April**

Description	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		64,753	82,686	90,708	7,318	71,309	75,590	(4,281)	-6%	82,686
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		13,073	14,713	14,713	1,383	12,714	12,261	453	4%	14,713
Sale of Goods and Rendering of Services		2,282	1,513	1,383	355	1,151	1,152	(2)	0%	1,513
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1,487	2,016	2,016	141	1,340	1,680	(340)	-20%	2,016
Interest from Current and Non Current Assets		19,863	25,000	25,000	912	10,170	20,833	(10,663)	-51%	25,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		593	755	755	66	513	629	(116)	-18%	755
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,355	1,252	1,875	111	1,241	1,562	(321)	-21%	1,252
<b>Non-Exchange Revenue</b>										
Property rates		63,942	64,913	64,913	5,038	56,605	54,094	2,511	5%	64,913
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,569	1,367	1,367	7	133	1,139	(1,007)	-88%	1,367
Licence and permits		969	998	998	67	581	831	(250)	-30%	998
Transfers and subsidies - Operational		253,010	254,956	254,848	540	252,615	212,374	40,241	19%	254,956
Interest		3,570	4,453	4,453	320	2,704	3,711	(1,007)	-27%	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>16,257</b>	<b>411,075</b>	<b>385,857</b>	<b>25,218</b>	<b>7%</b>	<b>454,622</b>
<b>Expenditure By Type</b>										
Employee related costs		160,030	167,901	167,901	14,680	136,364	139,918	(3,553)	-3%	167,901
Remuneration of councillors		15,151	17,043	17,043	1,321	13,132	14,203	(1,071)	-8%	17,043
Bulk purchases - electricity		58,515	66,107	72,107	-	51,787	60,089	(8,302)	-14%	66,107
Inventory consumed		6,135	5,918	5,450	442	2,177	5,217	(3,040)	-58%	5,918
Debt impairment		24,403	32,077	30,077	-	16,039	36,125	(20,086)	-56%	32,077
Depreciation and amortisation		46,319	36,240	36,240	3,365	33,722	30,200	3,522	12%	36,240
Interest		0	3,050	3,050	-	-	2,542	(2,542)	-100%	3,050
Contracted services		79,982	89,650	87,841	5,354	61,886	77,609	(15,724)	-20%	89,650
Transfers and subsidies		2,450	-	2,350	-	2,200	1,958	242	12%	-
Irrecoverable debts written off		10,696	6,637	6,637	15	15	5,530	(5,516)	-100%	6,637
Operational costs		71,100	62,722	74,726	3,934	57,357	62,368	(5,012)	-8%	62,722
Losses on Disposal of Assets		965	600	600	-	-	500	(500)	-100%	600
Other Losses		(1,264)	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>474,482</b>	<b>487,944</b>	<b>504,021</b>	<b>29,110</b>	<b>374,677</b>	<b>436,259</b>	<b>(61,582)</b>	<b>-14%</b>	<b>487,944</b>
<b>Surplus/(Deficit)</b>		<b>(43,776)</b>	<b>(33,322)</b>	<b>(40,993)</b>	<b>(12,853)</b>	<b>36,398</b>	<b>(50,402)</b>	<b>86,800</b>	<b>(0)</b>	<b>(33,322)</b>
Transfers and subsidies - capital (monetary allocations)		47,668	46,017	59,528	1,848	29,967	49,606	(19,639)	(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>(11,006)</b>	<b>66,365</b>	<b>(796)</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>(11,006)</b>	<b>66,365</b>	<b>(796)</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>(11,006)</b>	<b>66,365</b>	<b>(796)</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>(11,006)</b>	<b>66,365</b>	<b>(796)</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	18,105	441,042	435,463				500,638
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**KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April**

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	3,253	24,169	19,617	4,553	23%	30,000
Vote 2 - Finance and administration		14,806	4,549	8,239	162	1,935	6,865	(4,931)	-72%	4,549
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,026	17,738	17,690	-	4,617	14,742	(10,125)	-69%	17,738
Vote 5 - Sport and Recreation		7,487	8,836	10,940	-	3,846	9,117	(5,270)	-58%	8,836
Vote 6 - Public safety		817	70	70	-	201	58	143	247%	70
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		7,313	7,522	5,208	212	4,216	4,340	(125)	-3%	7,522
Vote 9 - Road transport		75,324	55,386	57,709	5,352	35,350	48,134	(12,784)	-27%	55,386
Vote 10 - Energy sources		2,389	4,869	2,087	962	962	1,739	(777)	-45%	4,869
Vote 11 - Waste Management		1,560	1,626	1,267	160	557	1,056	(499)	-47%	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	10,101	75,853	105,668	(29,814)	-28%	130,596
<b>Total Capital Expenditure</b>		<b>126,192</b>	<b>130,596</b>	<b>126,749</b>	<b>10,101</b>	<b>75,853</b>	<b>105,668</b>	<b>(29,814)</b>	<b>-28%</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>3,415</b>	<b>26,104</b>	<b>26,482</b>	(378)	-1%	<b>34,549</b>
Executive and council		12,470	30,000	23,540	3,253	24,169	19,617	4,553	23%	30,000
Finance and administration		14,806	4,549	8,239	162	1,935	6,865	(4,931)	-72%	4,549
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12,330</b>	<b>26,644</b>	<b>28,699</b>	-	<b>8,665</b>	<b>23,916</b>	(15,251)	-64%	<b>26,644</b>
Community and social services		4,026	8,664	8,616	-	4,617	7,180	(2,563)	-36%	8,664
Sport and recreation		7,487	8,836	10,940	-	3,846	9,117	(5,270)	-58%	8,836
Public safety		817	9,143	9,143	-	201	7,619	(7,418)	-97%	9,143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>82,638</b>	<b>62,038</b>	<b>62,478</b>	<b>5,564</b>	<b>39,566</b>	<b>52,108</b>	(12,542)	-24%	<b>62,038</b>
Planning and development		7,313	7,522	5,208	212	4,216	4,340	(125)	-3%	7,522
Road transport		75,324	54,517	57,270	5,352	35,350	47,768	(12,418)	-26%	54,517
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>3,949</b>	<b>7,365</b>	<b>3,793</b>	<b>1,122</b>	<b>1,519</b>	<b>3,161</b>	(1,642)	-52%	<b>7,365</b>
Energy sources		2,389	4,869	2,087	962	962	1,739	(777)	-45%	4,869
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	870	440	-	-	366	(366)	-100%	870
Waste management		1,560	1,626	1,267	160	557	1,056	(499)	-47%	1,626
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>126,192</b>	<b>130,596</b>	<b>126,749</b>	<b>10,101</b>	<b>75,853</b>	<b>105,668</b>	<b>(29,814)</b>	<b>-28%</b>	<b>130,596</b>
<b>Funded by:</b>										
National Government		41,421	39,884	50,763	1,756	28,377	42,302	(13,925)	-33%	39,884
Provincial Government		821	174	1,043	-	83	870	(787)	-90%	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>1,756</b>	<b>28,460</b>	<b>43,172</b>	<b>(14,712)</b>	<b>-34%</b>	<b>40,058</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>83,950</b>	<b>90,538</b>	<b>74,943</b>	<b>8,345</b>	<b>47,394</b>	<b>62,496</b>	<b>(15,102)</b>	<b>-24%</b>	<b>90,538</b>
<b>Total Capital Funding</b>		<b>126,192</b>	<b>130,596</b>	<b>126,749</b>	<b>10,101</b>	<b>75,853</b>	<b>105,668</b>	<b>(29,814)</b>	<b>-28%</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 - M10 April

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	3,253	24,169	19,617	4,553	23%	30,000
1.1 - Mayor and Council		2,532	870	552	-	246	460	(214)	-47%	870
1.2 - Municipal Manager, Town Secretary and Chief Executive		9,937	29,130	22,988	3,253	23,923	19,156	4,767	25%	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	162	1,935	6,865	(4,931)	-72%	4,549
2.1 - Administrative and Corporate Support		160	522	552	-	271	460	(189)	-41%	522
2.2 - Asset Management		0	-	-	-	-	-	-	-	-
2.3 - Finance		8,244	-	1,391	-	-	1,159	(1,159)	-100%	-
2.4 - Fleet Management		4,322	2,632	5,652	103	140	4,710	(4,570)	-97%	2,632
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		2,051	1,396	643	59	1,524	536	988	184%	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	14,742	(10,125)	-69%	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	7,035	(2,501)	-36%	8,445
4.4 - Libraries and Archives		961	174	174	-	83	145	(62)	-43%	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	-	-	7,561	(7,561)	-100%	9,074
<b>Vote 5 - Sport and Recreation</b>		7,487	8,836	10,940	-	3,846	9,117	(5,270)	-58%	8,836
5.1 - Community Parks (including Nurseries)		532	104	84	-	84	70	14	20%	104
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	983	678	-	279	565	(286)	-51%	983
5.4 - Sports Grounds and Stadiums		6,842	5,575	9,747	-	3,272	8,123	(4,851)	-60%	5,575
5.5 - Beaches and Jetties		113	2,174	431	-	212	359	(147)	-41%	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>58</b>	143	247%	<b>70</b>
6.1 - Police Forces, Traffic and Street Parking Control	168	70	70	-	201	58	143	247%	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>212</b>	<b>4,216</b>	<b>4,340</b>	(125)	-3%	<b>7,522</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	847	4,348	1,774	-	937	1,478	(541)	-37%	4,348
8.2 - Economic Development/Planning	3,040	2,609	2,870	212	2,757	2,391	366	15%	2,609
8.3 - Project Management Unit	3,207	565	565	-	522	471	51	11%	565
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	220	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>75,324</b>	<b>55,386</b>	<b>57,709</b>	<b>5,352</b>	<b>35,350</b>	<b>48,134</b>	(12,784)	-27%	<b>55,386</b>
9.1 - Roads	75,324	54,517	57,270	5,352	35,350	47,768	(12,418)	-26%	54,517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	440	-	-	366	(366)	-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>962</b>	<b>962</b>	<b>1,739</b>	(777)	-45%	<b>4,869</b>
10.1 - Electricity	2,126	4,869	2,087	962	962	1,739	(777)	-45%	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>160</b>	<b>557</b>	<b>1,056</b>	(499)	-47%	<b>1,626</b>
11.1 - Solid Waste Removal	1,560	1,626	1,267	160	557	1,056	(499)	-47%	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>10,101</b>	<b>75,853</b>	<b>105,668</b>	<b>(29,814)</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>10,101</b>	<b>75,853</b>	<b>105,668</b>	<b>(29,814)</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 - M10 April**

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	158,715	9,811
Trade and other receivables from exchange transactions		56,701	43,899	30,895	72,816	43,899
Receivables from non-exchange transactions		20,402	44,829	45,510	12,277	44,829
Current portion of non-current receivables		-	-	-	-	-
Inventory		41,639	41,799	42,416	42,168	41,799
VAT		4,428	38,224	36,618	3,017	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>289,218</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	789,752	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>836,028</b>	<b>805,344</b>
<b>TOTAL ASSETS</b>		<b>1,049,220</b>	<b>983,905</b>	<b>1,101,368</b>	<b>1,125,247</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	275	162
Trade and other payables from exchange transactions		56,434	46,847	66,114	23,458	46,847
Trade and other payables from non-exchange transactions		5,292	2,058	(12,058)	43,635	2,058
Provision		5,380	17,141	9,356	5,380	17,141
VAT		9,837	22,133	26,478	13,809	22,133
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>86,164</b>	<b>88,340</b>	<b>90,068</b>	<b>95,663</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>117,860</b>	<b>114,110</b>
<b>NET ASSETS</b>	2	<b>940,858</b>	<b>869,795</b>	<b>983,979</b>	<b>1,007,386</b>	<b>869,795</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		738,186	867,662	957,633	804,714	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>1,007,386</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 - M10 April

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	4,323	85,422	41,661	43,761	105%	49,972
Service charges		(63,797)	98,454	106,665	1,749	23,256	88,887	(65,631)	-74%	98,454
Other revenue		8,768	26,748	27,243	606	3,619	22,703	(19,084)	-84%	26,748
Transfers and Subsidies - Operational		473,369	254,956	255,448	-	193,407	212,874	(19,467)	-9%	254,956
Transfers and Subsidies - Capital		131,032	46,017	67,017	1,262	68,228	55,847	12,381	22%	46,017
Interest		-	25,232	25,232	-	-	21,027	(21,027)	-100%	25,232
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(469,507)	(414,328)	(434,702)	(22,958)	(359,884)	(334,363)	25,522	-8%	(414,328)
Interest		-	(3,050)	(3,050)	-	-	(2,542)	(2,542)	100%	(3,050)
Transfers and Subsidies		-	-	(2,350)	-	-	1,958	1,958	100%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>26,952</b>	<b>84,002</b>	<b>91,497</b>	<b>(15,018)</b>	<b>14,048</b>	<b>108,053</b>	<b>94,005</b>	<b>87%</b>	<b>84,002</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)	(11,616)	(87,232)	(134,417)	(47,185)	40%	(166,388)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>126,192</b>	<b>(166,388)</b>	<b>(161,300)</b>	<b>(11,616)</b>	<b>(87,232)</b>	<b>(134,417)</b>	<b>(47,185)</b>	<b>35%</b>	<b>(166,388)</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>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>153,144</b>	<b>(82,386)</b>	<b>(69,804)</b>	<b>(26,635)</b>	<b>(73,184)</b>	<b>(26,364)</b>			<b>(82,386)</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:		383,332	9,822	62,123	(26,635)	158,715	105,563			149,513

References

1. Material variances to be explained in Table SC1

**KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M10 April**

Ref	Description R thousands	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 - M10 April**

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%	9.8%	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%	302.3%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		153.1%	11.1%	69.0%	165.9%	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%	33.2%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	6.5%	5.3%	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	1,125,247	983,905
Employee related costs		160,030	167,901	167,901	136,364	167,901
Repairs & Maintenance		23,933	29,907	29,882	21,895	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	374,677	487,944
Total Capital Expenditure		126,192	130,596	126,749	10,101	75,853
Borrowed funding for capital						
Debt		92,949	74,675	81,377	98,396	74,675
Equity		940,858	869,795	959,863	1,007,386	869,795
Reserves and funds						
Borrowing						
Current assets		255,323	178,561	217,562	289,218	178,561
Current liabilities		86,164	88,340	90,068	95,663	88,340
Monetary assets		131,927	9,811	62,123	158,715	9,811
Total Revenue (excluding capital transfers and contributions)		430,705	454,622	463,028	411,075	454,622
Transfers and subsidies - Operational		253,010				
Transfers and subsidies - capital (monetary allocations)		47,668	46,017	59,528	29,967	46,017
Debt service payments			25,232	25,232		(3,050)
Outstanding debtors (receivables)		77,329				
Annual services revenue		141,768	162,312	170,334	13,739	140,628
Cash + investments	Including LT investments	131,927	9,811	62,123	158,715	9,811
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	5,862	2	1,135	474	-	580	2,224	2,773	13,052	6,053	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	9,169	(52)	6,755	3,769	(20)	3,301	22,387	102,595	147,905	132,033	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,862	(17)	2,258	1,055	(3)	1,032	6,089	64,090	77,367	72,264	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	71	-	88	11	-	13	(673)	114	(375)	(534)	-	-	-
Interest on Arrear Debtor Accounts	1810	928	-	897	440	-	431	2,835	35,994	41,526	39,701	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	6,993	22	1	-	2	5	43	5,392	12,458	5,441	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>25,887</b>	<b>(45)</b>	<b>11,134</b>	<b>5,750</b>	<b>(21)</b>	<b>5,363</b>	<b>32,906</b>	<b>210,959</b>	<b>291,933</b>	<b>254,957</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	12,095	1	4,490	2,603	15	2,402	17,662	37,082	76,350	59,765	-	-	-
Commercial	2300	6,812	(13)	1,029	383	-	375	1,925	18,920	29,431	21,604	-	-	-
Households	2400	6,732	(32)	5,430	2,681	(36)	2,514	12,971	151,611	181,871	169,740	-	-	-
Other	2500	249	(0)	185	83	-	72	348	3,346	4,281	3,848	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>25,887</b>	<b>(45)</b>	<b>11,134</b>	<b>5,750</b>	<b>(21)</b>	<b>5,363</b>	<b>32,906</b>	<b>210,959</b>	<b>291,933</b>	<b>254,957</b>	<b>-</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 - M10 April**

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	1	-	-	-	-	-	-	-	-	1	1
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</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 - M10 April

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					7.2					54,042	2,214	22,740		31,542
Call account 2 -HOUSING					7.2					2,251	108			2,262
Call account 3-MIG					7.2					21,009	641	1,848		19,253
Call account 5-TMT					7.2					584	28	9	0	579
Call account 6-INEP / EDTEA					7.2					1,001	5			1,005
Call account 7-AR					7.2					500	100	464		37
Call account 8- Title Deed					7.2					1,747	94			1,755
Call account 9-Disaster Recovery					7.2					20,249	262			20,344
NEDBANK					7.87						1,117			
ABSA BANK					7.92						3,993			
ABSA BANK					7.36						544			
ABSA BANK					6.66					30,000	175	30,000		
ABSA BANK					6.65						115		30,175	30,175
NEDBANK					7.15					50,000	490			50,000
FNB-MAIN BANK											283		283	
<b>Municipality sub-total</b>										<b>181,383</b>	<b>10,170</b>	<b>55,060</b>	<b>30,949</b>	<b>156,951</b>
<b>Entities</b>														
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>181,383</b>	<b>10,170</b>	<b>55,060</b>	<b>30,949</b>	<b>156,951</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 - M10 April

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>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>30,101</b>	<b>250,223</b>	<b>-</b>	<b>-</b>	<b>260,412</b>	<b>208,519</b>	<b>51,893</b>	<b>24.9%</b>	<b>250,223</b>
EPWP Incentive	-	3,784	1,714	-	-	1,714	1,428	286	20.0%	1,714
Finance Management	-	1,850	1,900	-	-	11,900	1,583	10,317	651.6%	1,900
Integrated National Electrification Programme	-	7,200	-	-	-	189	-	189	#DIV/0!	-
Local Government Equitable Share	-	244	244,198	-	-	244,198	203,498	40,700	20.0%	244,198
Municipal Infrastructure Grant	-	17,023	2,411	-	-	2,411	2,010	402	20.0%	2,411
	-									
	-									
Other transfers and grants [insert description]	-									
<b>Provincial Government:</b>		<b>(19,093)</b>	<b>4,733</b>	<b>4,625</b>	<b>-</b>	<b>4,625</b>	<b>4,521</b>	<b>104</b>	<b>2.3%</b>	<b>4,933</b>
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	(19,093)	4,733	4,625	-	4,625	4,521	104	2.3%	4,933
	4									
Other transfers and grants [insert description]	-									
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]	-									
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]	-									
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>11,008</b>	<b>254,956</b>	<b>4,625</b>	<b>-</b>	<b>265,037</b>	<b>213,040</b>	<b>51,997</b>	<b>24.4%</b>	<b>255,156</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>132,244</b>	<b>45,817</b>	<b>-</b>	<b>-</b>	<b>65,817</b>	<b>54,847</b>	<b>7,636</b>	<b>13.9%</b>	<b>45,817</b>
Municipal Infrastructure Grant (MIG)	-	128,668	45,817	-	-	45,817	38,181	7,636	20.0%	45,817
Integrated National Electrification Programme Grant	-	3,576	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	20,000	16,667	-	-	-
	-									
Other capital transfers [insert description]	-									
<b>Provincial Government:</b>		<b>50,633</b>	<b>200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>1,000</b>	<b>200</b>	<b>20.0%</b>	<b>-</b>
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	50,633	-	1,000	-	1,000	833	167	20.0%	-
Library	-		200	200		200	167			
	-									
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,262</b>	<b>7,877</b>	<b>-</b>	<b>7,877</b>	<b>#DIV/0!</b>	<b>-</b>
KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant desc	-				1,262	7,877		7,877	#DIV/0!	
	-									
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]	-									
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>182,877</b>	<b>46,017</b>	<b>1,200</b>	<b>1,262</b>	<b>74,893</b>	<b>55,847</b>	<b>15,713</b>	<b>28.1%</b>	<b>45,817</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>193,885</b>	<b>300,973</b>	<b>5,825</b>	<b>1,262</b>	<b>339,931</b>	<b>268,887</b>	<b>67,710</b>	<b>25.2%</b>	<b>300,973</b>

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 - M10 April

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	250,223	–	16,325	245,077	208,519	36,558	17.5%	6,025
EPWP Incentive	–	1,815	1,714	–	–	1,714	1,428	286	20.0%	1,714
Finance Management	–	1,850	1,900	–	42	1,460	1,583	(123)	-7.8%	–
Integrated National Electrification Programme	–	7,200	–	–	–	–	–	–	–	1,900
Local Government Equitable Share	–	243,588	244,198	–	16,101	240,147	203,498	36,649	18.0%	–
Municipal Infrastructure Grant	–	17,023	2,411	–	182	1,756	2,010	(253)	-12.6%	2,411
<b>Provincial Government:</b>		4,282	4,733	–	317	3,484	5,123	(1,640)	-32.0%	4,933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) Receipts										
KwaZulu-Natal	–	4,282	4,733	–	317	3,484	5,123	(1,640)	-32.0%	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	254,956	–	16,641	248,561	213,643	34,918	16.3%	10,958
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		135,667	45,817	–	1,848	30,275	48,606	(18,331)	-37.7%	45,817
Integrated National Electrification Programme Grant	–	2,553	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	15,556	–	–	–	4,511	10,426	(5,915)	-56.7%	–
Municipal Infrastructure Grant	–	117,558	45,817	–	1,848	25,764	38,181	(12,417)	-32.5%	45,817
Other capital transfers [insert description]										
<b>Provincial Government:</b>		44,303	200	–	–	99	833	(734)	-88.1%	–
KwaZulu-Natal	–	44,303	200	–	–	99	833	(734)	-88.1%	–
<b>District Municipality:</b>		–	–	–	1,813	8,458	–	8,458	#DIV/0!	–
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure	–	–	–	–	1,813	8,458	–	8,458	#DIV/0!	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		179,970	46,017	–	3,661	38,832	49,440	(10,607)	-21.5%	45,817
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		455,728	300,973	–	20,302	287,393	263,082	24,311	9.2%	56,775

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		13,079	14,319	14,319	1,145	11,381	11,932	(551)	-5%	14,319
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		452	702	702	39	395	585	(190)	-32%	702
Cellphone Allowance		1,493	1,754	1,754	126	1,251	1,462	(211)	-14%	1,754
Housing Allowances		126	269	269	11	105	224	(118)	-53%	269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>15,151</b>	<b>17,043</b>	<b>17,043</b>	<b>1,321</b>	<b>13,132</b>	<b>14,203</b>	<b>(1,071)</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	1,796	7,169	5,252	1,917	37%	5,833
Pension and UIF Contributions		-	11	11	-	-	9	(9)	-100%	11
Medical Aid Contributions		268	153	191	-	171	159	12	8%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		570	399	399	-	-	333	(333)	-100%	399
Motor Vehicle Allowance		716	909	909	60	596	757	(161)	-21%	909
Cellphone Allowance		342	281	281	15	231	234	(3)	-1%	281
Housing Allowances		170	292	292	14	142	243	(101)	-42%	292
Other benefits and allowances		482	485	485	(52)	242	404	(163)	-40%	485
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5,617	3,923	3,923	-	-	3,269	(3,269)	-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>1,833</b>	<b>8,551</b>	<b>10,661</b>	<b>(2,109)</b>	<b>-20%</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	9,034	88,572	84,106	4,466	5%	105,238
Pension and UIF Contributions		15,787	17,150	17,603	1,409	13,804	14,669	(865)	-6%	17,150
Medical Aid Contributions		7,748	7,271	7,983	730	7,048	6,652	396	6%	7,271
Overtime		4,129	3,191	3,982	240	3,034	3,319	(285)	-9%	3,191
Performance Bonus		8,019	5,711	6,031	708	6,718	5,026	1,692	34%	5,711
Motor Vehicle Allowance		4,999	6,161	6,170	435	4,206	5,142	(936)	-18%	6,161
Cellphone Allowance		758	832	837	68	673	698	(25)	-4%	832
Housing Allowances		340	405	407	27	283	339	(56)	-16%	405
Other benefits and allowances		2,185	1,022	1,973	187	2,354	1,644	710	43%	1,022
Payments in lieu of leave		3,327	2,798	3,386	-	727	2,821	(2,095)	-74%	2,798
Long service awards		439	1,498	1,498	8	394	1,249	(854)	-68%	1,498
Post-retirement benefit obligations		(1,123)	4,310	4,310	-	-	3,592	(3,592)	-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>12,847</b>	<b>127,813</b>	<b>129,257</b>	<b>(1,444)</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>16,001</b>	<b>149,496</b>	<b>154,120</b>	<b>(4,624)</b>	<b>-3%</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>16,001</b>	<b>149,496</b>	<b>154,120</b>	<b>(4,624)</b>	<b>-3%</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>14,680</b>	<b>136,364</b>	<b>139,918</b>	<b>(3,553)</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 - M10 April**

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		8,489	13,938	10,803	11,205	6,791	6,771	5,079	7,291	10,732	4,323	-	(35,450)	49,972	67,899	69,596
Service charges - Electricity revenue		604	6,229	1,132	1,496	1,283	1,460	1,305	1,956	1,647	1,414	-	64,870	83,397	102,366	104,926
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		493	516	664	452	336	534	471	443	487	335	-	10,328	15,057	17,698	18,140
Rental of facilities and equipment		48	48	57	59	42	48	38	47	60	66	-	289	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	7	-	1,234	1,367	1,430	1,465
Licences and permits		57	64	83	105	8	7	50	72	68	67	-	566	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	466	-	938	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>6,678</b>	<b>-</b>	<b>43,501</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	1,262	-	27,329	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>7,940</b>	<b>-</b>	<b>70,830</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)	(9,267)	(9)	254,442	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)	(25,242)	(7,822)	486,510	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>(34,509)</b>	<b>(7,832)</b>	<b>1,091,557</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)	(86)	-	2,248	-	-	-
<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>(34,595)</b>	<b>(7,832)</b>	<b>1,238,491</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	(26,655)	(7,832)	(1,167,662)	(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)	(117,281)	(125,112)	(1,292,774)	(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 - M10 April**

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 - M10 April

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 - M10 April**

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	10,101	75,853	105,624	29,771	28.2%	0
May	10,516	10,883	10,562	108	75,961	116,186	40,225	34.6%	0
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>75,961</b>					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11,621	7,863	5,745	169	3,293	4,789	1,736	36.2%	7,382
<b>Roads Infrastructure</b>		7,996	4,913	4,043	--	2,496	3,370	874	25.9%	4,913
Roads		7,776	1,870	1,870	--	2,205	1,558	(647)	-41.9%	1,870
Road Structures		--	1,739	870	--	157	725	567	78.3%	1,739
Road Furniture		220	1,304	1,304	--	134	1,087	953	87.7%	1,304
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Storm water Infrastructure</b>		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
<b>Electrical Infrastructure</b>		1,925	870	435	--	--	362	362	100.0%	870
Power Poles		--	--	--	--	--	--	--	--	--
HV Substations		1,663	--	--	--	--	--	--	--	--
HV Switching Station		263	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	435	435	--	--	362	362	100.0%	435
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	435	0	--	--	--	--	--	435
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Water Supply Infrastructure</b>		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Sanitation Infrastructure</b>		140	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retiulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		140	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Solid Waste Infrastructure</b>		1,560	1,626	1,267	160	557	1,094	499	47.2%	1,626
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	756	397	160	557	331	(226)	-68.2%	756
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		1,560	870	870	--	--	725	725	100.0%	870
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Rail Infrastructure</b>		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Coastal Infrastructure</b>		--	174	0	--	--	--	--	--	174
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	174	0	--	--	--	--	--	174
<b>Information and Communication Infrastructure</b>		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		11,567	12,369	17,125	--	19,313	14,271	3,958	27.7%	12,369
<b>Community Facilities</b>		4,865	9,053	9,647	--	7,041	6,039	997	12.4%	9,053
Halls		1,899	7,890	7,920	--	4,496	6,800	2,104	31.5%	7,890
Centres		609	522	522	--	522	435	(87)	-20.0%	522
Catchers		--	--	--	--	--	--	--	--	--
Golf/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	435	217	--	--	181	181	100.0%	435
Libraries		--	--	--	--	--	--	--	--	--
Conferences/Crestrooms		248	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Shops		1,919	217	987	--	2,023	822	(1,201)	-146.0%	217
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Fax/Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Sport and Recreation Facilities</b>		6,842	3,307	7,479	--	3,272	6,233	2,961	47.5%	3,307
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		6,842	3,307	7,479	--	3,272	6,233	2,961	47.5%	3,307
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>		10,839	435	1,826	--	--	1,823	1,522	100.0%	435
<b>Operational Buildings</b>		10,839	435	1,826	--	--	1,522	1,522	100.0%	435
Municipal Offices		10,426	435	435	--	--	362	362	100.0%	435
Phys/Employ Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		413	--	1,391	--	--	1,159	1,159	100.0%	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Housing</b>		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital 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>		1,069	1,570	817	59	1,538	691	(856)	-126.0%	1,570
Computer Equipment		1,069	1,570	817	59	1,538	691	(856)	-126.0%	1,570
<b>Furniture and Office Equipment</b>		1,240	765	752	--	918	626	(292)	-17.2%	765
Furniture and Office Equipment		1,240	765	752	--	918	626	(292)	-17.2%	765
<b>Machinery and Equipment</b>		1,473	9,940	9,462	36	162	7,893	7,723	97.5%	9,940
Machinery and Equipment		1,473	9,940	9,462	36	162	7,893	7,723	97.5%	9,940
<b>Transport Assets</b>		14,647	--	--	--	--	--	--	--	--
Transport Assets		14,647	--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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	3,329	8,460	14,119	5,659	40.1%	4,439
Roads Infrastructure		23,929	3,913	16,943	3,329	8,460	14,119	5,659	40.1%	3,913
Roads		23,929	3,913	16,943	3,329	8,460	14,119	5,659	40.1%	3,913
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,436	-	-	-	-	-	-	-	-
Drainage Collection		4,436	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		380	526	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	1,478	541	36.6%	4,348
<b>Community Assets</b>	847	4,348	1,774	-	937	1,478	541	36.6%	4,348
Community Facilities	847	4,348	1,774	-	937	1,478	541	36.6%	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	1,478	541	36.6%	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	<b>29,591</b>	<b>8,787</b>	<b>18,717</b>	<b>3,329</b>	<b>9,397</b>	<b>15,597</b>	<b>6,200</b>	39.7%	<b>8,787</b>

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 - M10 April

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>		<b>13,925</b>	<b>16,237</b>	<b>16,791</b>	<b>773</b>	<b>11,686</b>	<b>17,762</b>	<b>6,076</b>	<b>34.2%</b>	<b>16,237</b>
Roads Infrastructure		8,864	8,426	9,500	528	7,291	10,047	2,756	27.4%	8,426
Roads		8,569	7,948	9,326	528	7,156	9,873	2,717	27.5%	7,948
Road Structures		269	304	174	-	135	174	39	22.7%	304
Road Furniture		26	174	0	-	-	-	-	-	174
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,246	3,913	3,865	(61)	1,915	4,799	2,883	60.1%	3,913
Drainage Collection		1,246	3,913	3,865	(61)	1,915	4,799	2,883	60.1%	3,913
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,614	3,148	2,322	243	1,306	1,996	690	34.6%	3,148
Power Plants		40	130	130	0	18	109	91	83.8%	130
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		169	870	739	-	50	678	628	92.6%	870
MV Substations		(3)	61	61	-	51	51	(1)	-1.1%	61
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		143	87	217	121	201	181	(20)	-10.8%	87
LV Networks		949	1,130	304	10	47	179	132	73.8%	1,130
Capital Spares		1,317	870	870	112	940	800	(140)	-17.6%	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	63	1,174	920	(254)	-27.6%	750
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		1,201	750	1,104	63	1,174	920	(254)	-27.6%	750
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

	1,914	2,885	3,001	34	1,871	2,500	629	25.2%	2,885
<b>Community Assets</b>									
Community Facilities	66	363	479	(63)	216	399	183	45.9%	363
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	46	213	213	-	46	178	132	74.2%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	20	150	266	(63)	170	221	51	23.2%	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	98	1,655	2,101	446	21.2%	2,522
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,847	2,522	2,522	98	1,655	2,101	446	21.2%	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	-	66	145	79	54.7%	348
Operational Buildings	-	348	174	-	66	145	79	54.7%	348
Municipal Offices	-	348	174	-	66	145	79	54.7%	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	-	-	-	-	-	-	-	-	-
Land 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	571	8,272	8,272	(0)	0.0%	10,438
Machinery and Equipment		8,094	10,438	9,916	571	8,272	8,272	(0)	0.0%	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	1,379	21,895	28,679	6,784	23.7%	29,907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
<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 - M10 April

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	2,949	25,316	31,950	6,634	20.8%	49,686
Roads Infrastructure		38,444	46,560	36,723	2,023	24,390	30,646	6,256	20.4%	46,560
Roads		38,354	44,908	36,462	2,023	24,134	30,385	6,251	20.6%	44,908
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		90	1,652	261	-	255	261	6	2.1%	1,652
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,126	1,565	926	926	1,304	378	29.0%	3,126
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2,174	870	-	-	725	725	100.0%	2,174
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	952	696	926	926	580	(347)	-59.8%	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	212	1,425	4,481	3,056	68.2%	6,318
Community Facilities	-	2,609	2,000	212	934	1,667	733	44.0%	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	212	934	1,667	733	44.0%	2,609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	3,709	3,377	-	491	2,814	2,323	82.6%	3,709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	3,709	3,377	-	491	2,814	2,323	82.6%	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	3,356	24,063	23,867	(197)	-0.8%	33,153
Operational Buildings	4,385	33,153	28,640	3,356	24,063	23,867	(197)	-0.8%	33,153
Municipal Offices	946	29,130	22,988	3,253	23,923	19,156	(4,767)	-24.9%	29,130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	3,439	2,632	5,652	103	140	4,710	4,570	97.0%	2,632
Yards	-	1,391	0	-	-	-	-	-	1,391
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-

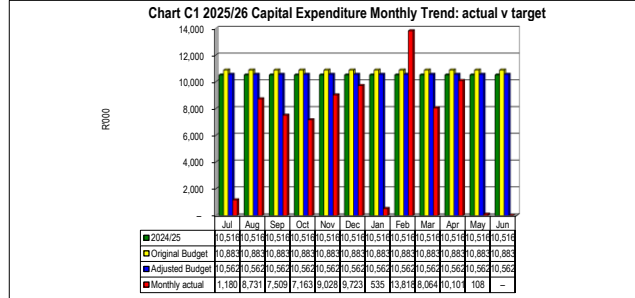
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
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	6,517	50,871	60,297	9,426	15.6%	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

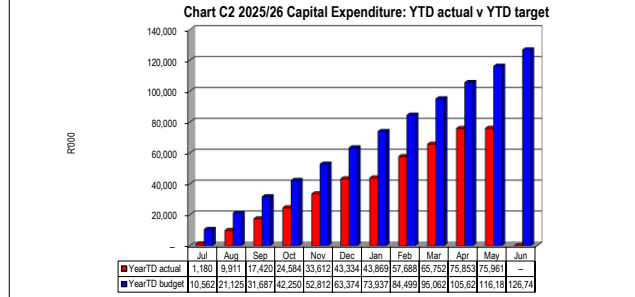
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	10,516	10,883	10,562	1,180
Aug	10,516	10,883	10,562	8,731
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	10,101
May	10,516	10,883	10,562	108
Jun	10,516	10,883	10,562	-



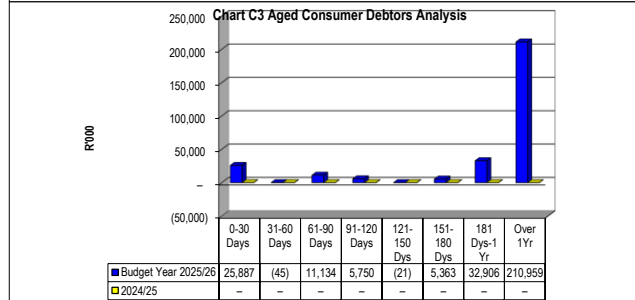
**Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target**

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	75,853	105,624
May	75,961	116,186
Jun	-	126,748



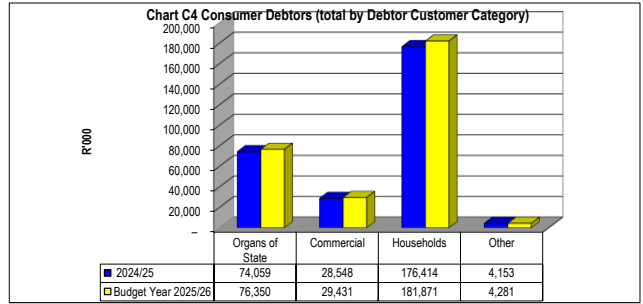
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dvs	151-180 Dvs	181 Dvs-1 Yr	Over 1Yr
Budget Year 2025/26	25,887	(45)	11,134	5,750	(21)	5,363	32,906	210,959
2024/25	-	-	-	-	-	-	-	-



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

	2024/25	Budget Year 2025/26
Organs of State	74,059	76,350
Commercial	28,548	29,431
Households	176,414	181,871
Other	4,153	4,281



**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	-	-	-	-	-	-	1	-	-
Budget Year 2025/	-	-	-	-	-	-	1	-	-

