

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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
Vote 1 - Executive and Council	Vote 1 Executive and Council	1.1 - Mayor and Council
Vote 2 - Finance and administration	2.1 - Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal audit	1.3 - (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 4 - Community and social services	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 5 - Sport and Recreation	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Public safety	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Housing	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Planning and Development	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Road Transport	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Energy sources	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Waste Management	1.11 - (Name of sub-vote)	1.11 - (Name of sub-vote)
Vote 12 - Environmental Protection	1.12 - (Name of sub-vote)	1.12 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	1.13 - (Name of sub-vote)	1.13 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	1.14 - (Name of sub-vote)	1.14 - (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)	1.15 - (Name of sub-vote)	1.15 - (Name of sub-vote)
	Vote 2 Finance and administration	2.1 - Administrative and Corporate Support
	2.1 - Administrative and Corporate Support	2.2 - Asset Management
	2.2 - Asset Management	2.3 - Finance
	2.3 - Finance	2.4 - Fleet Management
	2.4 - Fleet Management	2.5 - Human Resources
	2.5 - Human Resources	2.6 - Information Technology
	2.6 - Information Technology	2.7 - Property Services
	2.7 - Property Services	2.8 - Security Services
	2.8 - Security Services	2.9 - Society Chair Management
	2.9 - Society Chair Management	2.10 - Valuation Service
	2.10 - Valuation Service	
	Vote 3 Internal audit	3.1 - Governance Function
	3.1 - Governance Function	3.2 - Risk Management
	3.2 - Risk Management	3.3 - (Name of sub-vote)
	3.3 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.4 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.7 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	
	Vote 4 Community and social services	4.1 - (Name of sub-vote)
	4.1 - (Name of sub-vote)	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.2 - Cemeteries, Funeral Parlours and Crematoriums	4.3 - Community Halls and Facilities
	4.3 - Community Halls and Facilities	4.4 - Libraries and Archives
	4.4 - Libraries and Archives	4.5 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.6 - Library Programmes
	4.6 - Library Programmes	4.7 - Disaster Management
	4.7 - Disaster Management	4.8 - Animal Care and Diseases
	4.8 - Animal Care and Diseases	4.9 - Child Care Facilities
	4.9 - Child Care Facilities	4.10 - Fire Fighting and Protection
	4.10 - Fire Fighting and Protection	
	Vote 5 Sport and Recreation	5.1 - Community Parks (including Nurseries)
	5.1 - Community Parks (including Nurseries)	5.2 - (Name of sub-vote)
	5.2 - (Name of sub-vote)	5.3 - Recreational Facilities
	5.3 - Recreational Facilities	5.4 - Sports Grounds and Stadiums
	5.4 - Sports Grounds and Stadiums	5.5 - Beaches and Jetty
	5.5 - Beaches and Jetty	5.6 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	
	Vote 6 Public safety	6.1 - Police Forces, Traffic and Street Parking Control
	6.1 - Police Forces, Traffic and Street Parking Control	6.2 - (Name of sub-vote)
	6.2 - (Name of sub-vote)	6.3 - Civil Defence
	6.3 - Civil Defence	6.4 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	
	Vote 7 Housing	7.1 - Housing
	7.1 - Housing	7.2 - Informal Settlements
	7.2 - Informal Settlements	7.3 - (Name of sub-vote)
	7.3 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	
	Vote 8 Planning and Development	8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)
	8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	8.2 - Economic Development/Planning
	8.2 - Economic Development/Planning	8.3 - Project Management Unit
	8.3 - Project Management Unit	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	8.5 - Regional Planning and Development
	8.5 - Regional Planning and Development	8.6 - Development Facilitation
	8.6 - Development Facilitation	8.7 - Central City Improvement District
	8.7 - Central City Improvement District	8.8 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.9 - Tourism
	8.9 - Tourism	8.10 - Billboards
	8.10 - Billboards	
	Vote 9 Road transport	9.1 - Roads
	9.1 - Roads	9.2 - Road and Traffic Regulation
	9.2 - Road and Traffic Regulation	9.3 - Storm Water Management
	9.3 - Storm Water Management	9.4 - (Name of sub-vote)
	9.4 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.5 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	
	Vote 10 Energy sources	10.1 - Electricity
	10.1 - Electricity	10.2 - Street Lighting and Signal Systems
	10.2 - Street Lighting and Signal Systems	10.3 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	
	Vote 11 Waste Management	11.1 - Solid Waste Removal
	11.1 - Solid Waste Removal	11.2 - Solid Waste Disposal (Landfill Sites)
	11.2 - Solid Waste Disposal (Landfill Sites)	11.3 - Street Cleaning
	11.3 - Street Cleaning	11.4 - Recycling
	11.4 - Recycling	11.5 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	
	Vote 12 Environmental Protection	12.1 - Biodiversity and Landscape
	12.1 - Biodiversity and Landscape	12.2 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M11 May

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	63 942	64 913	64 913	5 043	56 605	59 503	(2 899)	-5%	64 913
Service charges	77 826	97 399	105 421	8 013	84 023	96 636	(12 613)	-13%	97 399
Investment revenue	19 863	25 000	25 000	763	10 170	22 917	(12 747)	-56%	25 000
Transfers and subsidies - Operational	253 010	254 956	254 848	645	252 615	233 611	19 004	8%	254 956
Other own revenue	16 064	12 353	12 846	741	7 663	11 776	(4 113)	-35%	12 353
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	463 028	15 204	426 280	424 443	1 837	0%	454 622
Employee costs	160 030	167 901	167 901	13 641	150 006	153 909	(3 904)	-11%	167 901
Remuneration of Councillors	15 151	17 043	17 043	1 321	14 453	15 623	(1 169)	-16%	17 043
Depreciation and amortisation	46 319	36 240	36 240	3 835	37 557	33 220	4 337	2%	36 240
Interest	0	3 050	3 050	-	-	2 796	(2 796)	-100%	3 050
Inventory consumed and bulk purchases	64 650	72 025	77 557	12 212	66 176	71 666	(5 491)	-83%	72 025
Transfers and subsidies	2 450	-	2 350	-	2 200	2 154	46	2%	-
Other expenditure	185 882	191 685	199 880	13 636	148 954	200 128	(51 174)	-17%	191 685
Total Expenditure	474 482	487 944	504 021	44 646	419 345	479 496	(60 151)	-13%	487 944
Surplus/(Deficit)	(43 776)	(33 322)	(40 993)	(29 441)	36 398	(55 054)	91 452	-166%	(33 322)
Transfers and subsidies - capital (monetary)	47 668	46 017	59 528	1 155	31 122	54 567	(23 445)	-43%	46 017
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 892	12 694	18 535	(28 287)	38 057	(487)	38 543	-7919%	12 694
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3 892	12 694	18 535	(28 287)	38 057	(487)	38 543	-7919%	12 694
Capital expenditure & funds sources									
Capital expenditure	126 192	130 596	126 749	5 061	80 915	116 230	(35 315)	-30%	130 596
Capital transfers recognised	42 242	40 058	51 806	2 064	30 524	47 489	(16 965)	-36%	40 058
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	83 950	90 538	74 943	2 997	50 391	68 741	(18 350)	-27%	90 538
Total sources of capital funds	126 192	130 596	126 749	5 061	80 915	116 230	(35 315)	-30%	130 596
Financial position									
Total current assets	177 463	178 561	217 562	-	175 932	-	-	-	178 561
Total non current assets	655 009	805 344	883 806	-	677 585	-	-	-	805 344
Total current liabilities	-	88 340	90 068	-	(2 076)	-	-	-	88 340
Total non current liabilities	-	25 770	27 321	-	-	-	-	-	25 770
Community wealth/Equity	738 186	869 795	959 863	-	776 405	-	-	-	869 795
Cash flows									
Net cash from (used) operating	495 194	62 299	70 457	(32 861)	73 115	99 572	26 457	27%	62 299
Net cash from (used) investing	(12 695)	(144 685)	(140 261)	(5 061)	(80 915)	(128 573)	(47 658)	37%	(144 685)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	712 687	9 822	62 123	(37 922)	124 099	102 927	(21 173)	-21%	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 583	10 410	5 945	10 564	477	5 141	35 786	212 154	294 059
Creditors Age Analysis									
Total Creditors	-	1	-	-	-	-	-	-	1

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		339 132	342 170	339 669	6 167	321 375	311 363	10 012	3%	342 170
Executive and council		-	8 365	8 365	-	-	7 668	(7 668)	-100%	8 365
Finance and administration		339 132	333 805	331 304	6 167	321 375	303 695	17 680	6%	333 805
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 994	6 128	5 933	509	4 908	5 438	(531)	-10%	6 128
Community and social services		5 270	5 719	5 611	507	4 664	5 144	(479)	-9%	5 719
Sport and recreation		1 707	-	-	-	224	-	224	#DIV/0!	-
Public safety		17	408	321	2	19	294	(276)	-94%	408
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 516	52 717	66 707	1 411	36 642	61 148	(24 506)	-40%	52 717
Planning and development		47 129	48 740	50 219	1 313	29 669	46 034	(16 365)	-36%	48 740
Road transport		4 387	3 977	16 488	97	6 973	15 114	(8 141)	-54%	3 977
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		80 731	99 623	110 248	8 272	94 477	101 060	(6 584)	-7%	99 623
Energy sources		66 249	83 081	91 103	6 646	77 872	83 511	(5 639)	-7%	83 081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 482	16 543	19 145	1 626	16 604	17 550	(945)	-5%	16 543
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	478 373	500 638	522 556	16 359	457 402	479 009	(21 608)	-5%	500 638
Expenditure - Functional										
Governance and administration		244 373	240 817	246 570	17 626	197 625	226 536	(28 911)	-13%	240 817
Executive and council		66 501	79 879	74 794	5 017	59 136	68 760	(9 624)	-14%	79 879
Finance and administration		177 872	160 937	171 776	12 608	138 489	157 776	(19 287)	-12%	160 937
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		57 060	51 805	56 250	5 411	55 135	52 296	2 839	5%	51 805
Community and social services		41 974	36 398	40 484	3 650	40 439	37 835	2 604	7%	36 398
Sport and recreation		13 472	13 045	13 608	1 536	14 080	12 474	1 606	13%	13 045
Public safety		1 462	2 148	1 943	216	562	1 791	(1 229)	-69%	2 148
Housing		152	214	214	9	54	196	(142)	-72%	214
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		83 973	92 410	93 620	8 881	80 874	89 820	(8 946)	-10%	92 410
Planning and development		23 562	26 477	25 445	2 713	20 236	23 830	(3 594)	-15%	26 477
Road transport		55 834	60 311	62 637	5 734	56 054	60 914	(4 860)	-8%	60 311
Environmental protection		4 577	5 622	5 538	434	4 585	5 077	(492)	-10%	5 622
Trading services		88 785	102 391	107 049	12 728	85 557	110 357	(24 800)	-22%	102 391
Energy sources		72 643	75 903	82 005	11 626	72 883	79 457	(6 574)	-8%	75 903
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 063	3 048	3 048	331	2 951	2 794	157	6%	3 048
Waste management		13 078	23 440	21 997	771	9 722	28 106	(18 384)	-65%	23 440
Other		292	522	531	-	154	487	(333)	-68%	522
Total Expenditure - Functional	3	474 482	487 944	504 021	44 646	419 345	479 496	(60 151)	-13%	487 944
Surplus/ (Deficit) for the year		3 892	12 694	18 535	(28 287)	38 057	(487)	38 543	-7919%	12 694

References

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		339 132	342 170	339 669	6 167	321 375	311 363	10 012	3%	342 170
Executive and council		-	8 365	8 365	-	-	7 668	(7 668)	(0)	8 365
Mayor and Council		-	8 365	8 365	-	-	7 668	(7 668)	(0)	8 365
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		339 132	333 805	331 304	6 167	321 375	303 695	17 680	0	333 805
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		319 104	333 397	330 895	6 161	321 004	303 321	17 684	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	6	371	374	(3)	(0)	408
Valuation Service		19 863	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6 994	6 128	5 933	509	4 908	5 438	(531)	(0)	6 128
Community and social services		5 270	5 719	5 611	507	4 664	5 144	(479)	(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	70	562	644	(83)	(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	438	4 103	4 499	(397)	(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	19	294	(276)	(0)	408
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		17	408	321	2	19	294	(276)	(0)	408
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 516	52 717	66 707	1 411	36 642	61 148	(24 506)	(0)	52 717
Planning and development		47 129	48 740	50 219	1 313	29 669	46 034	(16 365)	(0)	48 740
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	1 000	-	-	917	(917)	(0)	-
Central City Improvement District		452	54	533	14	1 195	489	706	0	54
Development Facilitation		-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	51	52	52	2	23	48	(24)	(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	40	305	372	(67)	(0)	406
<i>Provincial Planning</i>	46 479	48 228	48 228	1 257	28 146	44 209	(16 063)	(0)	48 228
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	4 387	3 977	16 488	97	6 973	15 114	(8 141)	(0)	3 977
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 901	2 263	2 263	97	748	2 074	(1 326)	(0)	2 263
<i>Roads</i>	2 485	1 714	14 225	-	6 225	13 039	(6 815)	(0)	1 714
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	80 731	99 623	110 248	8 272	94 477	101 060	(6 584)	(0)	99 623
<i>Energy sources</i>	66 249	83 081	91 103	6 646	77 872	83 511	(5 639)	(0)	83 081
<i>Electricity</i>	66 249	83 081	91 103	6 646	77 872	83 511	(5 639)	(0)	83 081
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<i>Water management</i>	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Waste management</i>	14 482	16 543	19 145	1 626	16 604	17 550	(945)	(0)	16 543
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14 482	16 543	19 145	1 626	16 604	17 550	(945)	(0)	16 543
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	478 373	500 638	522 556	16 359	457 402	479 009	(21 608)	(0)	500 638
Expenditure - Functional	244 373	240 817	246 570	17 626	197 625	226 536	(28 911)	(0)	240 817
Municipal governance and administration	66 501	79 879	74 794	5 017	59 136	68 760	(9 624)	(0)	79 879
<i>Executive and council</i>	39 540	51 490	46 294	3 034	32 230	42 636	(10 405)	(0)	51 490
<i>Mayor and Council</i>	26 961	28 390	28 500	1 984	26 906	26 125	781	0	28 390
<i>Municipal Manager, Town Secretary and Chief Executive</i>	177 872	160 937	171 776	12 608	138 489	157 776	(19 287)	(0)	160 937
<i>Finance and administration</i>	18 673	17 477	16 203	3 286	14 537	14 761	(224)	(0)	17 477
<i>Administrative and Corporate Support</i>	24 956	22 124	26 588	2 282	24 530	24 372	158	0	22 124
<i>Asset Management</i>	77 641	75 924	73 968	2 600	45 464	67 898	(22 434)	(0)	75 924
<i>Finance</i>	26 576	23 083	25 037	1 782	24 092	23 171	922	0	23 083
<i>Fleet Management</i>	6 647	8 186	8 098	1 106	6 382	7 515	(1 133)	(0)	8 186
<i>Human Resources</i>	21 354	12 709	20 492	1 355	21 411	18 785	2 627	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	198	2 073	1 028	1 045	0	1 121
<i>Risk Management</i>	-	313	269	-	-	247	(247)	(0)	313
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
Community and public safety	57 060	51 805	56 250	5 411	55 135	52 296	2 839	0	51 805
<i>Community and social services</i>	41 974	36 398	40 484	3 650	40 439	37 835	2 604	0	36 398
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	463	461	461	-	117	422	(305)	(0)	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	374	350	700	56	639	642	(2)	(0)	350
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	30 744	28 377	31 296	2 771	30 186	28 688	1 498	0	28 377
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	1 520	980	985	11	493	1 627	(1 133)	(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	812	8 939	6 388	2 550	0	6 164
<i>Literacy Programmes</i>	76	67	73	-	64	67	(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>	-	-	-	-	-	-	-	-	-
Sport and recreation	13 472	13 045	13 608	1 536	14 080	12 474	1 606	0	13 045
<i>Beaches and Jetties</i>	120	209	209	-	196	191	5	0	209
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6 778	7 011	6 508	889	7 672	6 286	1 386	0	7 011
<i>Recreational Facilities</i>	4 310	2 991	3 481	407	3 836	3 191	645	0	2 991
<i>Sports Grounds and Stadiums</i>	2 263	2 834	3 411	241	2 376	2 806	(430)	(0)	2 834
Public safety	1 462	2 148	1 943	216	562	1 791	(1 229)	(0)	2 148
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	696	-	-	638	(638)	(0)	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1 462	2 148	1 248	216	562	1 153	(591)	(0)	2 148
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	152	214	214	9	54	196	(142)	(0)	214
<i>Housing</i>	98	174	174	-	16	159	(143)	(0)	174
<i>Informal Settlements</i>	55	40	40	9	38	37	1	0	40
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	83 973	92 410	93 620	8 881	80 874	89 820	(8 946)	(0)	92 410
Planning and development	23 562	26 477	25 445	2 713	20 236	23 830	(3 594)	(0)	26 477
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	588	448	375	16	124	344	(220)	(0)	448
<i>Central City Improvement District</i>	151	143	150	1	13	138	(125)	(0)	143
<i>Development Facilitation</i>	18	8	8	1	17	7	9	0	8
<i>Economic Development/Planning</i>	10 642	9 343	10 080	1 743	8 718	9 718	(1 001)	(0)	9 343
<i>Regional Planning and Development</i>	-	435	435	-	-	399	(399)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8 823	11 333	10 306	692	8 453	9 463	(1 010)	(0)	11 333
<i>Project Management Unit</i>	3 340	4 767	4 091	259	2 911	3 761	(850)	(0)	4 767
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	55 834	60 311	62 637	5 734	56 054	60 914	(4 860)	(0)	60 311
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	12 633	14 514	14 514	1 025	11 991	13 304	(1 313)	(0)	14 514
<i>Roads</i>	43 201	45 797	48 123	4 709	44 062	47 610	(3 547)	(0)	45 797
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	4 577	5 622	5 538	434	4 585	5 077	(492)	(0)	5 622
<i>Biodiversity and Landscape</i>	4 577	5 622	5 538	434	4 585	5 077	(492)	(0)	5 622
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	88 785	102 391	107 049	12 728	85 557	110 357	(24 800)	(0)	102 391
Energy sources	72 643	75 903	82 005	11 626	72 883	79 457	(6 574)	(0)	75 903
<i>Electricity</i>	72 643	75 903	82 005	11 626	72 883	79 457	(6 574)	(0)	75 903
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	3 063	3 048	3 048	331	2 951	2 794	157	0	3 048
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	3 063	3 048	3 048	331	2 951	2 794	157	0	3 048
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13 078	23 440	21 997	771	9 722	28 106	(18 384)	(0)	23 440
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		50	127	127	33	67	116	(49)	(0)	127
Solid Waste Removal		13 028	23 313	21 870	738	9 655	27 989	(18 335)	(0)	23 313
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		292	522	531	-	154	487	(333)	(0)	522
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		292	522	531	-	154	487	(333)	(0)	522
Total Expenditure - Functional	3	474 482	487 944	504 021	44 646	419 345	479 496	(60 151)	(0)	487 944
Surplus/ (Deficit) for the year		3 892	12 694	18 535	(28 287)	38 057	(487)	38 543	(0)	12 694

References

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

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

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		-	8 365	8 365	-	-	7 668	(7 668)	-100.0%	8 365
Vote 2 - Finance and administration		339 132	333 805	331 304	6 167	321 375	303 695	17 680	5.8%	333 805
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5 287	6 128	5 933	509	4 683	5 438	(755)	-13.9%	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	1 313	29 669	46 034	(16 365)	-35.5%	48 740
Vote 9 - Road transport		4 387	3 977	16 488	97	6 973	15 114	(8 141)	-53.9%	3 977
Vote 10 - Energy sources		66 249	83 081	91 103	6 646	77 872	83 511	(5 639)	-6.8%	83 081
Vote 11 - Waste Management		14 482	16 543	19 145	1 626	16 604	17 550	(945)	-5.4%	16 543
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	478 373	500 638	522 556	16 359	457 402	479 009	(21 608)	-4.5%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 501	79 879	74 794	5 017	59 136	68 760	(9 624)	-14.0%	79 879
Vote 2 - Finance and administration		177 872	160 624	171 507	12 608	138 489	157 529	(19 040)	-12.1%	160 624
Vote 3 - Internal audit		-	313	269	-	-	247	(247)	-100.0%	313
Vote 4 - Community and social services		41 974	36 398	41 180	3 650	40 439	38 473	1 966	5.1%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	13 608	1 536	14 080	12 474	1 606	12.9%	13 045
Vote 6 - Public safety		1 462	2 148	1 248	216	562	1 153	(591)	-51.3%	2 148
Vote 7 - Housing		152	214	214	9	54	196	(142)	-72.5%	214
Vote 8 - Planning and Development		23 854	26 998	25 976	2 713	20 389	24 316	(3 927)	-16.1%	26 998
Vote 9 - Road transport		58 897	63 359	65 685	6 065	59 005	63 708	(4 703)	-7.4%	63 359
Vote 10 - Energy sources		72 643	75 903	82 005	11 626	72 883	79 457	(6 574)	-8.3%	75 903
Vote 11 - Waste Management		13 078	23 440	21 997	771	9 722	28 106	(18 384)	-65.4%	23 440
Vote 12 - Environmental Protection		4 577	5 622	5 538	434	4 585	5 077	(492)	-9.7%	5 622
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	474 482	487 944	504 021	44 646	419 345	479 496	(60 151)	-12.5%	487 944
Surplus/ (Deficit) for the year	2	3 892	12 694	18 535	(28 287)	38 057	(487)	38 543	-7918.6%	12 694

References

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

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		-	8 365	8 365	-	-	7 668	(7 668)	-100%	8 365
1.1 - Mayor and Council		-	8 365	8 365	-	-	7 668	(7 668)	-100%	8 365
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		339 132	333 805	331 304	6 167	321 375	303 695	17 680	6%	333 805
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		319 104	333 397	330 895	6 161	321 004	303 321	17 684	6%	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	6	371	374	(3)	-1%	408
2.10 - Valuation Service		19 863	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5 287	6 128	5 933	509	4 683	5 438	(755)	-14%	6 128
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		542	703	703	70	562	644	(83)	-13%	703
4.4 - Libraries and Archives		4 728	5 016	4 908	438	4 103	4 499	(397)	-9%	5 016
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		17	408	321	2	19	294	(276)	-94%	408
Vote 5 - Sport and Recreation		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]		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	47 129	48 740	50 219	1 313	29 669	46 034	(16 365)	-36%	48 740		
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	1 000	-	-	917	(917)	-100%	-		
8.2 - Economic Development/Planning	51	52	52	2	23	48	(24)	-51%	52		
8.3 - Project Management Unit	46 479	48 228	48 228	1 257	28 146	44 209	(16 063)	-36%	48 228		
8.4 - Town Planning, Building Regulations and Enforcement	147	406	406	40	305	372	(67)	-18%	406		
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-		
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-		
8.7 - Central City Improvement District	452	54	533	14	1 195	489	706	144%	54		
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
8.9 - Tourism	-	-	-	-	-	-	-	-	-		
8.10 - Billboards	-	-	-	-	-	-	-	-	-		
Vote 9 - Road transport	4 387	3 977	16 488	97	6 973	15 114	(8 141)	-54%	3 977		
9.1 - Roads	2 485	1 714	14 225	-	6 225	13 039	(6 815)	-52%	1 714		
9.2 - Road and Traffic Regulation	1 901	2 263	2 263	97	748	2 074	(1 326)	-64%	2 263		
9.3 - Storm Water Management	-	-	-	-	-	-	-	-	-		
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
Vote 10 - Energy sources	66 249	83 081	91 103	6 646	77 872	83 511	(5 639)	-7%	83 081		
10.1 - Electricity	66 249	83 081	91 103	6 646	77 872	83 511	(5 639)	-7%	83 081		
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-		
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
Vote 11 - Waste Management	14 482	16 543	19 145	1 626	16 604	17 550	(945)	-5%	16 543		
11.1 - Solid Waste Removal	14 482	16 543	19 145	1 626	16 604	17 550	(945)	-5%	16 543		
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-		
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-		
11.4 - Recycling	-	-	-	-	-	-	-	-	-		
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-		
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-		
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-		
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-		

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	478 373	500 638	522 556	16 359	457 402	479 009	(21 608)	-5%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 501	79 879	74 794	5 017	59 136	68 760	(9 624)	-14%	79 879
1.1 - Mayor and Council		39 540	51 490	46 294	3 034	32 230	42 636	(10 405)	-24%	51 490
1.2 - Municipal Manager, Town Secretary and Chief Executive		26 961	28 390	28 500	1 984	26 906	26 125	781	3%	28 390
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		177 872	160 624	171 507	12 608	138 489	157 529	(19 040)	-12%	160 624
2.1 - Administrative and Corporate Support		18 673	17 477	16 203	3 286	14 537	14 761	(224)	-2%	17 477
2.2 - Asset Management		24 956	22 124	26 588	2 282	24 530	24 372	158	1%	22 124
2.3 - Finance		77 641	75 924	73 968	2 600	45 464	67 898	(22 434)	-33%	75 924
2.4 - Fleet Management		26 576	23 083	25 037	1 782	24 092	23 171	922	4%	23 083
2.5 - Human Resources		6 647	8 186	8 098	1 106	6 382	7 515	(1 133)	-15%	8 186
2.6 - Information Technology		21 354	12 709	20 492	1 355	21 411	18 785	2 627	14%	12 709
2.7 - Property Services		2 025	1 121	1 121	198	2 073	1 028	1 045	102%	1 121
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	313	269	-	-	247	(247)	-100%	313
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	313	269	-	-	247	(247)	-100%	313
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		41 974	36 398	41 180	3 650	40 439	38 473	1 966	5%	36 398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	700	56	639	642	(2)	0%	350
4.3 - Community Halls and Facilities		30 744	28 377	31 296	2 771	30 186	28 688	1 498	5%	28 377
4.4 - Libraries and Archives		8 795	6 164	6 969	812	8 939	6 388	2 550	40%	6 164
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		76	67	73	-	64	67	(3)	-5%	67
4.7 - Disaster Management		1 520	980	985	11	493	1 627	(1 133)	-70%	980
4.8 - Animal Care and Diseases		463	461	461	-	117	422	(305)	-72%	461
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	696	-	-	638	(638)	-100%	-
Vote 5 - Sport and Recreation		13 472	13 045	13 608	1 536	14 080	12 474	1 606	13%	13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	6 508	889	7 672	6 286	1 386	22%	7 011
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		4 310	2 991	3 481	407	3 836	3 191	645	20%	2 991
5.4 - Sports Grounds and Stadiums		2 263	2 834	3 411	241	2 376	2 806	(430)	-15%	2 834
5.5 - Beaches and Jetties		120	209	209	-	196	191	5	3%	209
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Public safety	1 462	2 148	1 248	216	562	1 153	(591)	-51%	2 148
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	1 248	216	562	1 153	(591)	-51%	2 148
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	152	214	214	9	54	196	(142)	-72%	214
7.1 - Housing	98	174	174	-	16	159	(143)	-90%	174
7.2 - Informal Settlements	55	40	40	9	38	37	1	3%	40
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	23 854	26 998	25 976	2 713	20 389	24 316	(3 927)	-16%	26 998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	375	16	124	344	(220)	-64%	448
8.2 - Economic Development/Planning	10 642	9 343	10 080	1 743	8 718	9 718	(1 001)	-10%	9 343
8.3 - Project Management Unit	3 340	4 767	4 091	259	2 911	3 761	(850)	-23%	4 767
8.4 - Town Planning, Building Regulations and Enforcement	8 823	11 333	10 306	692	8 453	9 463	(1 010)	-11%	11 333
8.5 - Regional Planning and Development	-	435	435	-	-	399	(399)	-100%	435
8.6 - Development Facilitation	18	8	8	1	17	7	9	132%	8
8.7 - Central City Improvement District	151	143	150	1	13	138	(125)	-91%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	531	-	154	487	(333)	-68%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	58 897	63 359	65 685	6 065	59 005	63 708	(4 703)	-7%	63 359
9.1 - Roads	43 201	45 797	48 123	4 709	44 062	47 610	(3 547)	-7%	45 797
9.2 - Road and Traffic Regulation	12 633	14 514	14 514	1 025	11 991	13 304	(1 313)	-10%	14 514
9.3 - Storm Water Management	3 063	3 048	3 048	331	2 951	2 794	157	6%	3 048
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	72 643	75 903	82 005	11 626	72 883	79 457	(6 574)	-8%	75 903
10.1 - Electricity	72 643	75 903	82 005	11 626	72 883	79 457	(6 574)	-8%	75 903
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	13 078	23 440	21 997	771	9 722	28 106	(18 384)	-65%	23 440
11.1 - Solid Waste Removal	13 028	23 313	21 870	738	9 655	27 989	(18 335)	-66%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	127	33	67	116	(49)	-42%	127
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	4 577	5 622	5 538	434	4 585	5 077	(492)	-10%	5 622
12.1 - Biodiversity and Landscape	4 577	5 622	5 538	434	4 585	5 077	(492)	-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]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	474 482	487 944	504 021	44 646	419 345	479 496	(60 151)	(0)	487 944
Surplus/ (Deficit) for the year	2	3 892	12 694	18 535	(28 287)	38 057	(487)	38 543	(0)	12 694

References

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

check revenue -
check expenditure -

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		64 753	82 686	90 708	6 631	77 940	83 149	(5 209)	-6%	82 686
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		13 073	14 713	14 713	1 382	14 096	13 487	609	5%	14 713
Sale of Goods and Rendering of Services		2 282	1 513	1 383	67	1 218	1 268	(50)	-4%	1 513
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 487	2 016	2 016	142	1 482	1 848	(366)	-20%	2 016
Interest from Current and Non Current Assets		19 863	25 000	25 000	763	10 933	22 917	(11 984)	-52%	25 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		593	755	755	72	585	692	(107)	-15%	755
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 355	1 252	1 875	29	1 270	1 719	(449)	-26%	1 252
Non-Exchange Revenue										
Property rates		63 942	64 913	64 913	5 043	61 648	59 503	2 144	4%	64 913
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 569	1 367	1 367	17	149	1 253	(1 104)	-88%	1 367
Licence and permits		969	998	998	85	667	915	(248)	-27%	998
Transfers and subsidies - Operational		253 010	254 956	254 848	645	253 260	233 611	19 649	8%	254 956
Interest		3 570	4 453	4 453	329	3 033	4 082	(1 049)	-26%	4 453
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		2 239	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		430 705	454 622	463 028	15 204	426 280	424 443	1 837	0%	454 622
Expenditure By Type										
Employee related costs		160 030	167 901	167 901	13 641	150 006	153 909	(3 904)	-3%	167 901
Remuneration of councillors		15 151	17 043	17 043	1 321	14 453	15 623	(1 169)	-7%	17 043
Bulk purchases - electricity		58 515	66 107	72 107	10 644	62 431	66 098	(3 667)	-6%	66 107
Inventory consumed		6 135	5 918	5 450	1 567	3 744	5 568	(1 824)	-33%	5 918
Debt impairment		24 403	32 077	30 077	-	16 039	39 737	(23 699)	-60%	32 077
Depreciation and amortisation		46 319	36 240	36 240	3 835	37 557	33 220	4 337	13%	36 240
Interest		0	3 050	3 050	-	-	2 796	(2 796)	-100%	3 050
Contracted services		79 982	89 650	87 841	6 491	68 376	84 773	(16 397)	-19%	89 650
Transfers and subsidies		2 450	-	2 350	-	2 200	2 154	46	2%	-
Irrecoverable debts written off		10 696	6 637	6 637	-	15	6 083	(6 069)	-100%	6 637
Operational costs		71 100	62 722	74 726	7 146	64 502	68 984	(4 482)	-6%	62 722
Losses on Disposal of Assets		965	600	600	-	-	550	(550)	-100%	600
Other Losses		(1 264)	-	-	-	22	-	22	#DIV/0!	-
Total Expenditure		474 482	487 944	504 021	44 646	419 345	479 496	(60 151)	-13%	487 944
Surplus/(Deficit)		(43 776)	(33 322)	(40 993)	(29 441)	6 935	(55 054)	61 988	(0)	(33 322)
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	59 528	1 155	31 122	54 567	(23 445)	(0)	46 017
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 892	12 694	18 535	(28 287)	38 057	(487)			12 694
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 892	12 694	18 535	(28 287)	38 057	(487)			12 694
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 892	12 694	18 535	(28 287)	38 057	(487)			12 694
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		3 892	12 694	18 535	(28 287)	38 057	(487)			12 694

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	478 373	500 638	522 556	16 359	457 402	479 009				500 638
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KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		12 470	30 000	23 540	2 189	26 358	21 578	4 780	22%	30 000
Vote 2 - Finance and administration		14 806	4 549	8 239	-	1 935	7 552	(5 617)	-74%	4 549
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 026	17 738	17 690	217	4 834	16 216	(11 381)	-70%	17 738
Vote 5 - Sport and Recreation		7 487	8 836	10 940	191	4 038	10 028	(5 990)	-60%	8 836
Vote 6 - Public safety		817	70	70	-	201	64	137	216%	70
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		7 313	7 522	5 208	92	4 308	4 774	(467)	-10%	7 522
Vote 9 - Road transport		75 324	55 386	57 709	2 372	37 722	52 944	(15 221)	-29%	55 386
Vote 10 - Energy sources		2 389	4 869	2 087	-	962	1 913	(951)	-50%	4 869
Vote 11 - Waste Management		1 560	1 626	1 267	-	557	1 161	(604)	-52%	1 626
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	126 192	130 596	126 749	5 061	80 915	116 230	(35 315)	-30%	130 596
Total Capital Expenditure		126 192	130 596	126 749	5 061	80 915	116 230	(35 315)	-30%	130 596
Capital Expenditure - Functional Classification										
Government and administration		27 275	34 549	31 778	2 189	28 292	29 130	(838)	-3%	34 549
Executive and council		12 470	30 000	23 540	2 189	26 358	21 578	4 780	22%	30 000
Finance and administration		14 806	4 549	8 239	-	1 935	7 552	(5 617)	-74%	4 549
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 330	26 644	28 699	409	9 073	26 308	(17 234)	-66%	26 644
Community and social services		4 026	8 664	8 616	217	4 834	7 898	(3 064)	-39%	8 664
Sport and recreation		7 487	8 836	10 940	191	4 038	10 028	(5 990)	-60%	8 836
Public safety		817	9 143	9 143	-	201	8 381	(8 180)	-98%	9 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		82 638	62 038	62 478	2 464	42 030	57 315	(15 285)	-27%	62 038
Planning and development		7 313	7 522	5 208	92	4 308	4 774	(467)	-10%	7 522
Road transport		75 324	54 517	57 270	2 372	37 722	52 541	(14 818)	-28%	54 517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 949	7 365	3 793	-	1 519	3 477	(1 958)	-56%	7 365
Energy sources		2 389	4 869	2 087	-	962	1 913	(951)	-50%	4 869
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	870	440	-	-	403	(403)	-100%	870
Waste management		1 560	1 626	1 267	-	557	1 161	(604)	-52%	1 626
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126 192	130 596	126 749	5 061	80 915	116 230	(35 315)	-30%	130 596
Funded by:										
National Government		41 421	39 884	50 763	1 984	30 361	46 532	(16 171)	-35%	39 884
Provincial Government		821	174	1 043	80	162	957	(794)	-83%	174
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42 242	40 058	51 806	2 064	30 524	47 489	(16 965)	-36%	40 058
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		83 950	90 538	74 943	2 997	50 391	68 741	(18 350)	-27%	90 538
Total Capital Funding		126 192	130 596	126 749	5 061	80 915	116 230	(35 315)	-30%	130 596

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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

Vote 7 - Housing	-	-	-	-	-	-	-	-
7.1 - Housing								
7.2 - Informal Settlements								
7.3 - [Name of sub-vote]								
7.4 - [Name of sub-vote]								
7.5 - [Name of sub-vote]								
7.6 - [Name of sub-vote]								
7.7 - [Name of sub-vote]								
7.8 - [Name of sub-vote]								
7.9 - [Name of sub-vote]								
7.10 - [Name of sub-vote]								
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								
8.2 - Economic Development/Planning								
8.3 - Project Management Unit								
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer								
8.5 - Regional Planning and Development								
8.6 - Development Facilitation								
8.7 - Central City Improvement District								
8.8 - [Name of sub-vote]								
8.9 - Tourism								
8.10 - Billboards								
Vote 9 - Road transport	-	-	-	-	-	-	-	-
9.1 - Roads								
9.2 - Road and Traffic Regulation								
9.3 - Storm Water Management								
9.4 - [Name of sub-vote]								
9.5 - [Name of sub-vote]								
9.6 - [Name of sub-vote]								
9.7 - [Name of sub-vote]								
9.8 - [Name of sub-vote]								
9.9 - [Name of sub-vote]								
9.10 - [Name of sub-vote]								
Vote 10 - Energy sources	-	-	-	-	-	-	-	-
10.1 - Electricity								
10.2 - Street Lighting and Signal Systems								
10.3 - [Name of sub-vote]								
10.4 - [Name of sub-vote]								
10.5 - [Name of sub-vote]								
10.6 - [Name of sub-vote]								
10.7 - [Name of sub-vote]								
10.8 - [Name of sub-vote]								
10.9 - [Name of sub-vote]								
10.10 - [Name of sub-vote]								
Vote 11 - Waste Management	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal								
11.2 - Solid Waste Disposal (Landfill Sites)								
11.3 - Street Cleaning								
11.4 - Recycling								
11.5 - [Name of sub-vote]								
11.6 - [Name of sub-vote]								
11.7 - [Name of sub-vote]								
11.8 - [Name of sub-vote]								
11.9 - [Name of sub-vote]								
11.10 - [Name of sub-vote]								
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape								
12.2 - [Name of sub-vote]								
12.3 - [Name of sub-vote]								
12.4 - [Name of sub-vote]								
12.5 - [Name of sub-vote]								
12.6 - [Name of sub-vote]								
12.7 - [Name of sub-vote]								
12.8 - [Name of sub-vote]								
12.9 - [Name of sub-vote]								
12.10 - [Name of sub-vote]								
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
13.2 - [Name of sub-vote]								
13.3 - [Name of sub-vote]								
13.4 - [Name of sub-vote]								
13.5 - [Name of sub-vote]								
13.6 - [Name of sub-vote]								
13.7 - [Name of sub-vote]								
13.8 - [Name of sub-vote]								
13.9 - [Name of sub-vote]								
13.10 - [Name of sub-vote]								

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and council		12 470	30 000	23 540	2 189	26 358	21 578	4 780	22%	30 000
1.1 - Mayor and Council		2 532	870	552	80	326	506	(180)	-36%	870
1.2 - Municipal Manager, Town Secretary and Chief Executive		9 937	29 130	22 988	2 108	26 031	21 072	4 959	24%	29 130
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		14 806	4 549	8 239	-	1 935	7 552	(5 617)	-74%	4 549
2.1 - Administrative and Corporate Support		160	522	552	-	271	506	(235)	-46%	522
2.2 - Asset Management		(0)	-	-	-	-	-	-	-	-
2.3 - Finance		8 244	-	1 391	-	-	1 275	(1 275)	-100%	-
2.4 - Fleet Management		4 322	2 632	5 652	-	140	5 181	(5 041)	-97%	2 632
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		2 051	1 396	643	-	1 524	590	934	158%	1 396
2.7 - Property Services		-	-	-	-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		28	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 026	17 738	17 690	217	4 834	16 216	(11 381)	-70%	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	138	4 672	7 739	(3 067)	-40%	8 445
4.4 - Libraries and Archives		961	174	174	80	162	159	3	2%	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	-	-	8 318	(8 318)	-100%	9 074
Vote 5 - Sport and Recreation		7 487	8 836	10 940	191	4 038	10 028	(5 990)	-60%	8 836
5.1 - Community Parks (including Nurseries)		532	104	84	-	84	77	7	9%	104
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	983	678	191	471	621	(151)	-24%	983
5.4 - Sports Grounds and Stadiums		6 842	5 575	9 747	-	3 272	8 935	(5 663)	-63%	5 575
5.5 - Beaches and Jetties		113	2 174	431	-	212	395	(183)	-46%	2 174
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

| 5.10 - [Name of sub-vote]

-	-	-	-	-	-	-	-	-
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Vote 6 - Public safety	817	70	70	-	201	64	137	216%	70
6.1 - Police Forces, Traffic and Street Parking Control	168	70	70	-	201	64	137	216%	70
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	649	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	7 313	7 522	5 208	92	4 308	4 774	(467)	-10%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	847	4 348	1 774	-	937	1 626	(689)	-42%	4 348
8.2 - Economic Development/Planning	3 040	2 609	2 870	58	2 815	2 630	185	7%	2 609
8.3 - Project Management Unit	3 207	565	565	34	556	518	38	7%	565
8.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	220	-	-	-	-	-	-	-	-
Vote 9 - Road transport	75 324	55 386	57 709	2 372	37 722	52 944	(15 221)	-29%	55 386
9.1 - Roads	75 324	54 517	57 270	2 372	37 722	52 541	(14 818)	-28%	54 517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	440	-	-	403	(403)	-100%	870
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	2 389	4 869	2 087	-	962	1 913	(951)	-50%	4 869
10.1 - Electricity	2 126	4 869	2 087	-	962	1 913	(951)	-50%	4 869
10.2 - Street Lighting and Signal Systems	263	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	1 560	1 626	1 267	-	557	1 161	(604)	-52%	1 626
11.1 - Solid Waste Removal	1 560	1 626	1 267	-	557	1 161	(604)	-52%	1 626
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	126 192	130 596	126 749	5 061	80 915	116 230	(35 315)	(0)	130 596
Total Capital Expenditure	126 192	130 596	126 749	5 061	80 915	116 230	(35 315)	(0)	130 596

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	Budget Year 2025/26				
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		131 927	9 811	62 123	124 099	9 811
Trade and other receivables from exchange transactions		(356)	43 899	30 895	15 413	43 899
Receivables from non-exchange transactions		7 276	44 829	45 510	(5 156)	44 829
Current portion of non-current receivables		-	-	-	-	-
Inventory		41 639	41 799	42 416	42 110	41 799
VAT		(3 248)	38 224	36 618	(759)	38 224
Other current assets		225	-	-	225	-
Total current assets		177 463	178 561	217 562	175 932	178 561
Non current assets						
Investments		-	-	-	-	-
Investment property		44 152	41 913	44 152	44 152	41 913
Property, plant and equipment		608 733	761 503	837 609	631 309	761 503
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		2 124	1 928	2 045	2 124	1 928
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		655 009	805 344	883 806	677 585	805 344
TOTAL ASSETS		832 472	983 905	1 101 368	853 517	983 905
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	88	-
Consumer deposits		-	162	179	(8)	162
Trade and other payables from exchange transactions		-	46 847	66 114	(168)	46 847
Trade and other payables from non-exchange transactions		-	2 058	(12 058)	(1 989)	2 058
Provision		-	17 141	9 356	-	17 141
VAT		-	22 133	26 478	-	22 133
Other current liabilities		-	-	-	-	-
Total current liabilities		-	88 340	90 068	(2 076)	88 340
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	25 770	27 321	-	25 770
Total non current liabilities		-	25 770	27 321	-	25 770
TOTAL LIABILITIES		-	114 110	117 389	(2 076)	114 110
NET ASSETS	2	832 472	869 795	983 979	855 593	869 795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		738 186	867 662	957 633	776 405	867 662
Reserves and funds		-	2 133	2 230	-	2 133
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	738 186	869 795	959 863	776 405	869 795

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(52 915)	49 972	49 993	3 289	88 671	45 827	42 844	93%	49 972
Service charges		(63 799)	98 454	106 665	1 418	24 731	97 776	(73 045)	-75%	98 454
Other revenue		8 768	26 748	27 243	270	3 889	24 973	(21 084)	-84%	26 748
Transfers and Subsidies - Operational		473 369	254 956	255 448	(189)	193 407	234 161	(40 754)	-17%	254 956
Transfers and Subsidies - Capital		129 770	46 017	67 017	-	68 228	61 432	6 796	11%	46 017
Interest		-	25 232	25 232	-	-	23 129	(23 129)	-100%	25 232
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(436 031)	(455 741)	(37 649)	(305 811)	(387 085)	(81 274)	21%	(436 031)
Interest		-	(3 050)	(3 050)	-	-	(2 796)	(2 796)	100%	(3 050)
Transfers and Subsidies		-	-	(2 350)	-	-	2 154	2 154	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		495 194	62 299	70 457	(32 861)	73 115	99 572	26 457	27%	62 299
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(12 695)	(144 685)	(140 261)	(5 061)	(80 915)	(128 573)	(47 658)	37%	(144 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 695)	(144 685)	(140 261)	(5 061)	(80 915)	(128 573)	(47 658)	37%	(144 685)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		482 499	(82 386)	(69 804)	(37 922)	(7 799)	(29 001)			-
Cash/cash equivalents at beginning:		230 188	92 208	131 927	-	131 899	131 927			131 899
Cash/cash equivalents at month/year end:		712 687	9 822	62 123	(37 922)	124 099	102 927			-

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M11 May

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

References

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	8.6%	8.5%	-0.3%	8.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	202.1%	241.6%	-8473.3%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	11.1%	69.0%	-5976.9%	11.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.2%	36.9%	36.3%	35.2%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	6.5%	5.7%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.8%	8.6%	8.5%	0.0%	4.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Financial liabilities						
Total Assets		832 472	983 905	1 101 368	853 517	983 905
Employee related costs		160 030	167 901	167 901	150 006	167 901
Repairs & Maintenance		23 933	29 907	29 882	24 260	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	419 345	487 944
Total Capital Expenditure		126 192	130 596	126 749	5 061	80 915
Borrowed funding for capital						
Debt			74 675	81 377	(2 068)	74 675
Equity		738 186	869 795	959 863	776 405	869 795
Reserves and funds						
Borrowing						
Current assets		177 463	178 561	217 562	175 932	178 561
Current liabilities			88 340	90 068	(2 076)	88 340
Monetary assets		131 927	9 811	62 123	124 099	9 811
Total Revenue (excluding capital transfers and contributions)		430 705	454 622	463 028	426 280	454 622
Transfers and subsidies - Operational		253 010				
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	59 528	31 122	46 017
Debt service payments			25 232	25 232		(3 050)
Outstanding debtors (receivables)		7 145				
Annual services revenue		141 768	162 312	170 334	13 056	153 684
Cash + investments	Including LT investments	131 927	9 811	62 123	124 099	9 811
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 457	4 634	715	1 061	6	467	2 722	2 800	13 862	7 056	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 342	3 897	3 501	6 375	474	3 183	24 514	102 875	150 161	137 421	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 531	1 341	1 248	2 149	(3)	1 038	6 216	64 633	78 153	74 033	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	37	30	21	82	-	11	(586)	118	(287)	(375)	-	-	-
Interest on Arrear Debtor Accounts	1810	481	467	459	895	-	440	2 874	36 343	41 958	40 551	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 736	40	2	1	-	2	47	5 385	10 213	5 435	-	-	-
Total By Income Source	2000	13 583	10 410	5 945	10 564	477	5 141	35 786	212 154	294 059	264 121	-	-	-
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	7 131	2 573	2 304	4 324	318	2 246	19 867	36 791	75 554	63 546	-	-	-
Commercial	2300	2 696	4 542	606	926	6	378	2 019	19 128	30 301	22 457	-	-	-
Households	2400	3 604	3 158	2 940	5 141	152	2 440	13 540	152 823	183 799	174 097	-	-	-
Other	2500	151	136	95	173	-	78	360	3 411	4 405	4 022	-	-	-
Total By Customer Group	2600	13 583	10 410	5 945	10 564	477	5 141	35 786	212 154	294 059	264 121	-	-	-

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 - M11 May

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	1	-	-	-	-	-	-	-	1	1
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	1	-	-	-	-	-	-	-	1	1

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 - M11 May

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

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

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	250 223	-	(189)	(189)	229 371	(1 571)	-0.7%	250 223
EPWP Incentive	-	-	1 714	-	-	-	1 571	(1 571)	-100.0%	1 714
Finance Management	-	-	1 900	-	-	-	1 742	-	-	1 900
Integrated National Electrification Programme	-	-	-	-	(189)	(189)	-	-	-	-
Local Government Equitable Share	-	-	244 198	-	-	-	223 848	-	-	244 198
Municipal Infrastructure Grant	-	-	2 411	-	-	-	2 210	-	-	2 411
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	4 933	-	-	-	4 973	(4 973)	-100.0%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	-	4 933	-	-	-	4 973	(4 973)	-100.0%	4 933
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	255 156	-	(189)	(189)	234 344	(6 544)	-2.8%	255 156
Capital Transfers and Grants										
National Government:		-	45 817	-	-	-	23 665	(41 999)	-177.5%	45 817
Municipal Infrastructure Grant (MIG)	-	-	45 817	-	-	-	41 999	(41 999)	-100.0%	45 817
Municipal Disaster Recovery Grant	-	-	-	-	-	-	(18 333)	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	(917)	917	-100.0%	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	-	(917)	917	-100.0%	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	45 817	-	-	-	22 749	(41 082)	-180.6%	45 817
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	300 973	-	(189)	(189)	257 093	(47 626)	-18.5%	300 973

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	6 025	-	301	301	5 523	(5 222)	-94.5%	6 025
Expanded Public Works Programme Integrated Grant	-	-	1 714	-	-	-	1 571	(1 571)	-100.0%	1 714
Local Government Financial Management Grant	-	-	1 900	-	120	120	1 742	(1 622)	-93.1%	1 900
Municipal Infrastructure Grant	-	-	2 411	-	182	182	2 210	(2 029)	-91.8%	2 411
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	4 933	-	423	423	5 636	(5 212)	-92.5%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	-	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	-	4 933	-	423	423	5 636	(5 212)	-92.5%	4 933
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	10 958	-	725	725	11 159	(10 434)	-93.5%	10 958
Capital expenditure of Transfers and Grants										
National Government:		-	45 817	-	1 075	1 075	53 467	(52 392)	-98.0%	45 817
Municipal Disaster Recovery Grant	-	-	-	-	-	-	11 468	(11 468)	-100.0%	-
Municipal Infrastructure Grant	-	-	45 817	-	1 075	1 075	41 999	(40 923)	-97.4%	45 817
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	917	(917)	-100.0%	-
KwaZulu-Natal	-	-	-	-	-	-	917	(917)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	45 817	-	1 075	1 075	54 384	(53 308)	-98.0%	45 817
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	56 775	-	1 800	1 800	65 542	(63 742)	-97.3%	56 775

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	14 319	14 319	1 145	-	13 126	(13 126)	-100%	14 319
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	702	702	39	-	643	(643)	-100%	702
Cellphone Allowance		-	1 754	1 754	126	-	1 608	(1 608)	-100%	1 754
Housing Allowances		-	269	269	11	-	246	(246)	-100%	269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	17 043	17 043	1 321	-	15 623	(15 623)	-100%	17 043
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 833	6 303	506	-	5 777	(5 777)	-100%	5 833
Pension and UIF Contributions		-	11	11	-	-	10	(10)	-100%	11
Medical Aid Contributions		-	153	191	-	-	175	(175)	-100%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	399	399	-	-	366	(366)	-100%	399
Motor Vehicle Allowance		-	909	909	60	-	833	(833)	-100%	909
Cellphone Allowance		-	281	281	15	-	258	(258)	-100%	281
Housing Allowances		-	292	292	14	-	268	(268)	-100%	292
Other benefits and allowances		-	485	485	0	-	445	(445)	-100%	485
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	3 923	3 923	-	-	3 596	(3 596)	-100%	3 923
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	12 285	12 793	595	-	11 727	(11 727)	-100%	12 285
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	105 238	100 927	9 051	-	92 517	(92 517)	-100%	105 238
Pension and UIF Contributions		-	17 150	17 603	1 409	-	16 136	(16 136)	-100%	17 150
Medical Aid Contributions		-	7 271	7 983	730	-	7 317	(7 317)	-100%	7 271
Overtime		-	3 191	3 982	248	-	3 651	(3 651)	-100%	3 191
Performance Bonus		-	5 711	6 031	879	-	5 529	(5 529)	-100%	5 711
Motor Vehicle Allowance		-	6 161	6 170	435	-	5 656	(5 656)	-100%	6 161
Cellphone Allowance		-	832	837	68	-	768	(768)	-100%	832
Housing Allowances		-	405	407	29	-	373	(373)	-100%	405
Other benefits and allowances		-	1 052	1 973	171	-	1 808	(1 808)	-100%	1 052
Payments in lieu of leave		-	2 798	3 366	-	-	3 104	(3 104)	-100%	2 798
Long service awards		-	1 498	1 498	25	-	1 373	(1 373)	-100%	1 498
Post-retirement benefit obligations		-	4 310	4 310	-	-	3 951	(3 951)	-100%	4 310
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	155 617	155 108	13 046	-	142 183	(142 183)	-100%	155 617
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	184 944	184 944	14 963	-	169 532	(169 532)	-100%	184 944
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	184 944	184 944	14 963	-	169 532	(169 532)	-100%	184 944
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	167 901	167 901	13 641	-	153 909	(153 909)	-100%	167 901

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. B/A, C/A, D/A
- Column Definitions:
- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 - B. The original budget approved by council for the 2006/07 budget year.
 - C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 - D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		8 489	13 935	10 799	11 204	6 791	6 770	5 077	7 286	10 722	4 309	3 289	(38 699)	49 972	67 899	69 596	
Service charges - Electricity revenue		604	6 229	1 132	1 496	1 282	1 460	1 307	1 960	1 648	1 433	909	63 936	83 397	102 366	104 926	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		493	518	668	453	337	534	472	443	496	347	509	9 788	15 057	17 698	18 140	
Rental of facilities and equipment		48	48	57	59	42	48	38	47	60	66	72	217	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	17	1 217	1 367	1 430	1 465	
Licences and permits		57	64	83	105	8	7	50	72	68	67	85	481	1 147	1 200	1 230	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		101 749	-	(6 555)	-	771	96 225	-	514	61 238	-	(189)	1 203	254 956	264 410	271 220	
Other revenue		219	277	71	144	368	178	65	116	487	466	96	842	3 330	12 541	13 007	
Cash Receipts by Source		111 665	21 083	6 260	13 503	9 604	105 225	7 034	10 444	74 744	6 694	4 788	38 768	435 030	468 452	480 516	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 848	-	(34 284)	416	-	3 015	-	21 750	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		126 512	21 083	(28 024)	13 920	9 604	108 241	7 034	32 194	86 424	7 956	4 788	66 097	481 046	513 082	527 102	
Cash Payments by Type																	
Employee related costs		(8 690)	(9 109)	(8 691)	(8 726)	(8 288)	(8 447)	(8 980)	(10 278)	(8 986)	(9 267)	(8 866)	263 298	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)	(33 866)	512 553	68 801	55 629	56 994	
Cash Payments by Type		(52 420)	(28 876)	(35 265)	(49 230)	(40 141)	(50 809)	(125 746)	(40 089)	(42 876)	(34 509)	(42 732)	1 126 458	583 766	515 023	526 137	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	144 685	144 685	(95 509)	(95 776)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	(84)	(94)	(980)	-	-	(300)	(27)	(677)	(86)	-	2 248	-	-	-	
Total Cash Payments by Type		(52 420)	(28 960)	(35 359)	(50 210)	(40 141)	(50 809)	(126 046)	(40 116)	(43 553)	(34 595)	(42 732)	1 273 391	728 452	419 514	430 361	
NET INCREASE/(DECREASE) IN CASH HELD		74 092	(7 877)	(63 383)	(36 290)	(30 537)	57 432	(119 012)	(7 922)	42 871	(26 639)	(37 943)	(1 207 295)	(247 405)	93 568	96 741	
Cash/cash equivalents at the month/year beginning:		-	74 092	66 215	2 832	(33 458)	(63 995)	(6 563)	(125 575)	(133 497)	(90 625)	(117 264)	(155 207)	-	(247 405)	(153 838)	
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)	(117 264)	(155 207)	(1 362 502)	(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 - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	(1 058)	10 883	10 562	1 180	1 180	10 562	9 382	88.8%	1%
August	(1 058)	10 883	10 562	8 731	9 911	21 125	11 213	53.1%	8%
September	(1 058)	10 883	10 562	7 509	17 420	31 687	14 267	45.0%	13%
October	(1 058)	10 883	10 562	7 163	24 584	42 250	17 666	41.8%	19%
November	(1 058)	10 883	10 562	9 028	33 612	52 812	19 200	36.4%	26%
December	(1 058)	10 883	10 562	9 723	43 334	63 374	20 040	31.6%	33%
January	(1 058)	10 883	10 562	535	43 869	73 937	30 067	40.7%	34%
February	(1 058)	10 883	10 562	13 818	57 688	84 499	26 811	31.7%	44%
March	(1 058)	10 883	10 562	8 064	65 752	95 062	29 309	30.8%	50%
April	(1 058)	10 883	10 562	10 101	75 853	105 624	29 771	28.2%	0
May	(1 058)	10 883	10 562	5 061	80 915	116 186	35 272	30.4%	0
June	(1 058)	10 883	10 562	4 926	85 841	126 749	40 908	32.3%	0
Total Capital expenditure	(12 695)	130 596	126 749	85 841					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2024/25				Budget Year 2025/26			YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		3 725	7 863	5 745	(27)	2 038	5 268	2 241	42.5%	7 382	
Roads Infrastructure		110	4 913	4 043	(27)	2 469	3 707	1 238	33.4%	4 913	
Roads	(110)	1 870	1 870	(27)	2 178	1 714	(454)	27.1%	1 870		
Road Structures		1 739	870		157	797	640	88.2%	1 739		
Road Furniture		223	1 304	1 304		134	1 196	1 062	88.4%	1 304	
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		1 925	870	435			399	399	100.0%	870	
Power Poles											
HV Substations		1 663									
263											
HV Switching Stations			435	435			399	399	100.0%	435	
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks			435	0						435	
LV Networks											
Capital Spares											
Water Supply Infrastructure											
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PIV Stations											
Capital Spares											
Sanitation Infrastructure		140									
Pump Station											
Retiulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities		140									
Capital Spares											
Solid Waste Infrastructure		1 500	1 626	1 267		557	1 191	604	52.8%	1 626	
Landfill Sites											
Waste Transfer Stations			756	397		557	364	(193)	-53.0%	756	
Waste Processing Facilities											
Waste Drop-off Points		1 500	870	870			797	797	100.0%	870	
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			174	0						174	
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares			174	0						174	
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		(18 477)	12 369	17 125	138	19 451	15 689	5 247	33.4%	12 369	
Community Facilities	(18 595)	9 053	9 647	138	7 175	8 847	1 683	18.8%	9 053		
Halls	1 889	7 860	7 920	138	4 624	7 260	2 628	36.2%	7 860		
Centres	(17 445)	522	522		522	478	(43)	-8.1%	522		
Catchers											
Glass/Cash Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres		435	217			199	199	100.0%	435		
Libraries											
Conference/Crestrooms	248										
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Shops	(3 267)	217	987		2 023	905	(1 119)	-123.6%	217		
Abattoirs											
Airports											
Fair Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		118	3 307	7 479		3 272	6 856	3 584	52.3%	3 307	
Indoor Facilities											
Outdoor Facilities		118	3 307	7 479		3 272	6 856	3 584	52.3%	3 307	
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets		19 839	435	1 826		1 674	1 674	100.0%	435		
Operational Buildings	10 839	435	1 826		1 674	1 674	100.0%	435			
Municipal Offices	10 426	435	435		399	399	100.0%	435			
Phys/Enquiry Points											
Building Plan Offices											
Workshops											
Yards	413		1 391			1 276	1 276	100.0%			
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultural Assets											
Biological/Cultural Assets											
Intangible Assets											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Government Software Applications											
Unspecified											
Computer Equipment		1 009	1 570	817	63	1 603	749	(853)	-113.9%	1 570	
Computer Equipment	1 009	1 570	817	63	1 603	749	(853)	-113.9%	1 570		
Furniture and Office Equipment		1 349	765	752	130	643	689	41	5.9%	765	
Furniture and Office Equipment	1 349	765	752	130	643	689	41	5.9%	765		
Machinery and Equipment		1 473	9 940	9 462		162	8 674	8 511	98.1%	9 940	
Machinery and Equipment	1 473	9 940	9 462		162	8 674	8 511	98.1%	9 940		
Transport Assets		14 647									
Transport Assets	14 647										
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Living resources											
Marine											
Palms and Production											
Zoological plants and animals											
Invertebrates											
Palms and Production											
Zoological plants and animals											
Total Capital Expenditure on new assets	1	14 483	32 692	33 728	395	15 896	32 790	18 981	51.3%	32 652	

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 (SC13c) must reconcile to total

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	24 909	4 439	16 943	1 368	9 828	15 531	5 703	36.7%	4 439
Roads Infrastructure		20 094	3 913	16 943	1 368	9 828	15 531	5 703	36.7%	3 913
Roads		20 094	3 913	16 943	1 368	9 828	15 531	5 703	36.7%	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	1 626	689	42.4%	4 348
Community Assets	847	4 348	1 774	-	937	1 626	689	42.4%	4 348
Community Facilities	847	4 348	1 774	-	937	1 626	689	42.4%	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	1 626	689	42.4%	4 348
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	25 756	8 787	18 717	1 368	10 765	17 157	6 392	37.3%	8 787

References

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

check balance -138 887 277 - - - - -

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	13 925	16 237	16 791	1 019	12 706	19 161	6 456	33.7%	16 237
Roads Infrastructure		8 864	8 426	9 500	-	7 291	10 839	3 548	32.7%	8 426
Roads		8 569	7 948	9 326	-	7 156	10 650	3 494	32.8%	7 948
Road Structures		269	304	174	-	135	188	54	28.6%	304
Road Furniture		26	174	0	-	-	-	-	-	174
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 246	3 913	3 865	913	2 828	5 121	2 293	44.8%	3 913
Drainage Collection		1 246	3 913	3 865	913	2 828	5 121	2 293	44.8%	3 913
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 614	3 148	2 322	24	1 331	2 190	859	39.2%	3 148
Power Plants		40	130	130	(5)	13	120	107	89.1%	130
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		169	870	739	-	50	739	689	93.2%	870
MV Substations		(3)	61	61	2	54	56	2	3.9%	61
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		143	87	217	-	201	199	(2)	-0.8%	87
LV Networks		949	1 130	304	26	73	196	123	62.8%	1 130
Capital Spares		1 317	870	870	-	940	880	(60)	-6.9%	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	82	1 256	1 012	(244)	-24.1%	750
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		1 201	750	1 104	82	1 256	1 012	(244)	-24.1%	750
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

	1 914	2 885	3 001	171	2 042	2 430	387	15.9%	2 885
Community Assets									
Community Facilities	66	363	479	40	256	439	183	41.7%	363
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	46	213	213	10	56	195	139	71.3%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	20	150	266	30	200	244	44	17.9%	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	131	1 786	1 991	205	10.3%	2 522
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 847	2 522	2 522	131	1 786	1 991	205	10.3%	2 522
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	348	174	1	66	159	93	58.5%	348
Operational Buildings	-	348	174	1	66	159	93	58.5%	348
Municipal Offices	-	348	174	1	66	159	93	58.5%	348
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	8 094	10 438	9 916	1 173	9 446	9 099	(347)	-3.8%	10 438	
Machinery and Equipment	8 094	10 438	9 916	1 173	9 446	9 099	(347)	-3.8%	10 438	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	23 933	29 907	29 882	2 364	24 260	30 849	6 590	21.4%	29 907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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

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

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

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands											
1											
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		(33 409)	49 686	38 288	1 031	26 347	35 141	8 794	25.0%	49 686	
Roads Infrastructure		(31 220)	46 560	36 723	1 031	25 421	33 706	8 285	24.6%	46 560	
Roads		(29 525)	44 908	36 462	1 031	25 165	33 423	8 258	24.7%	44 908	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		(1 695)	1 652	261	-	255	283	27	9.7%	1 652	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		(2 189)	-	-	-	-	-	-	-	-	
Drainage Collection		(2 189)	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	3 126	1 565	-	926	1 435	509	35.4%	3 126	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	2 174	870	-	-	797	797	100.0%	2 174	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	952	696	-	926	638	(289)	-45.2%	952	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

Community Assets	(12 975)	6 318	5 377	249	1 674	4 929	3 255	66.0%	6 318
Community Facilities	(12 369)	2 609	2 000	58	992	1 833	841	45.9%	2 609
Halls	(12 075)	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	(294)	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	2 609	2 000	58	992	1 833	841	45.9%	2 609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	(606)	3 709	3 377	191	682	3 096	2 413	78.0%	3 709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	(606)	3 709	3 377	191	682	3 096	2 413	78.0%	3 709
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	(7 968)	33 153	28 640	2 108	26 171	26 253	82	0.3%	33 153
Operational Buildings	(7 968)	33 153	28 640	2 108	26 171	26 253	82	0.3%	33 153
Municipal Offices	946	29 130	22 988	2 108	26 031	21 072	(4 959)	-23.5%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	(8 915)	2 632	5 652	-	140	5 181	5 041	97.3%	2 632
Yards	-	1 391	0	-	-	-	-	-	1 391
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 436	-	-	-	67	-	(67)	#DIV/0!	-
Computer Equipment	1 436	-	-	-	67	-	(67)	#DIV/0!	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(52 917)	89 157	72 305	3 389	54 260	66 323	12 063	18.2%	89 157

References

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

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	(1 058)	10 883	10 562	1 180
Aug	(1 058)	10 883	10 562	9 731
Sep	(1 058)	10 883	10 562	7 509
Oct	(1 058)	10 883	10 562	7 163
Nov	(1 058)	10 883	10 562	9 028
Dec	(1 058)	10 883	10 562	9 723
Jan	(1 058)	10 883	10 562	535
Feb	(1 058)	10 883	10 562	13 818
Mar	(1 058)	10 883	10 562	8 064
Apr	(1 058)	10 883	10 562	10 101
May	(1 058)	10 883	10 562	5 061
Jun	(1 058)	10 883	10 562	4 926

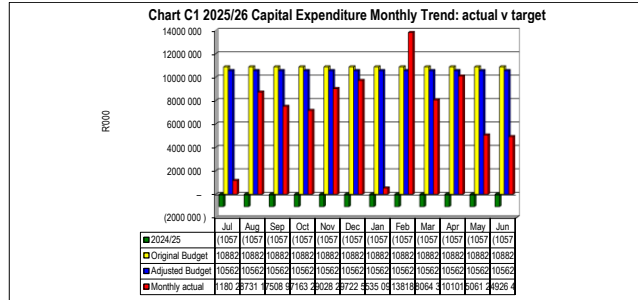


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

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	57 687	84 499
Mar	65 752	95 062
Apr	75 853	105 624
May	80 915	116 186
Jun	85 841	126 748

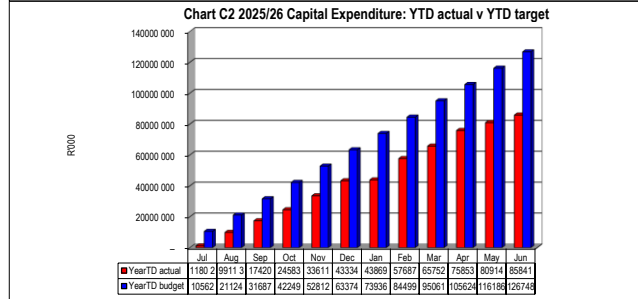


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-180 Days	Over 1Yr
Budget Year 2025/26	13 583	10 410	5 945	10 564	477	5 141	35 786	212 154
2024/25	-	-	-	-	-	-	-	-

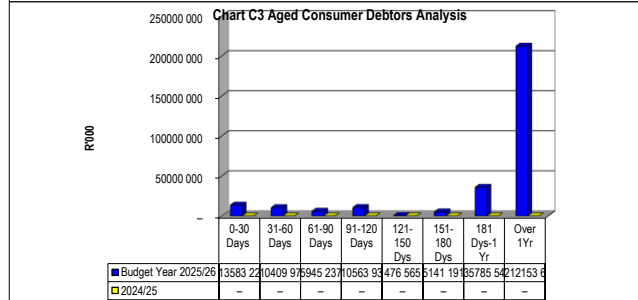


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	73 288	75 554
Commercial	29 352	30 301
Households	178 285	183 799
Other	4 273	4 405

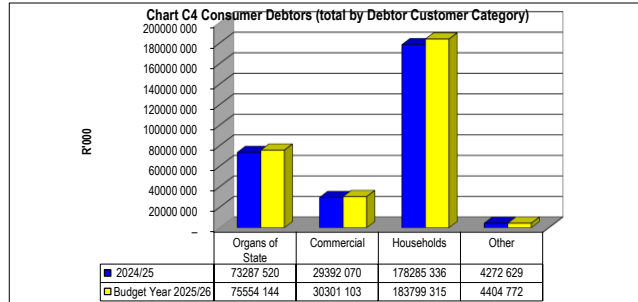


Chart C5 Aged Creditors Analysis

	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	-	-

