

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	1.1 - Mayor and Council
Vote 2 - Finance and administration	1.2 - 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	Vote 2 Finance and administration	2.1 - Administrative and Corporate Support
Vote 12 - Environmental Protection	2.2 - Asset Management	2.2 - Asset Management
Vote 13 - (NAME OF VOTE 13)	2.3 - Finance	2.3 - Finance
Vote 14 - (NAME OF VOTE 14)	2.4 - Fleet Management	2.4 - Fleet Management
Vote 15 - (NAME OF VOTE 15)	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 - Supply Chain Management	2.9 - Supply Chain Management
	2.10 - Valuation Service	2.10 - Valuation Service
	Vote 3 Internal audit	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)
	4.2 - 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)
	5.2 - (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 Jetties	5.5 - Beaches and Jetties
	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
	6.2 - (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
	7.2 - 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)
	8.2 - 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
	9.2 - 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
	10.2 - 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
	11.2 - 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
	12.2 - (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)
	13.2 - (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)
	14.2 - (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)
	15.2 - (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	
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	
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	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

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

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 - Q1 First Quarter

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	–	2 597	20 053	16 228	3 825	24%	64 913
Service charges	77 826	97 399	–	10 649	25 909	24 350	1 559	6%	97 399
Investment revenue	19 863	25 000	–	1 185	3 774	6 250	(2 476)	-40%	25 000
Transfers and subsidies - Operational	253 010	254 956	–	1 205	104 911	63 739	41 172	65%	254 956
Other own revenue	16 064	12 353	–	280	1 844	3 088	(1 244)	-40%	12 353
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	–	15 915	156 491	113 655	42 836	38%	454 622
Employee costs	160 030	167 901	–	13 309	40 257	41 975	(1 719)		167 901
Remuneration of Councillors	15 151	17 043	–	1 306	3 799	4 261	(462)		17 043
Depreciation and amortisation	42 700	36 240	–	3 256	9 965	9 060	905		36 240
Interest	0	3 050	–	–	–	763	(763)		3 050
Inventory consumed and bulk purchases	64 650	72 025	–	13 807	20 230	18 206	2 023		72 025
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	191 433	191 685	–	15 214	32 440	51 239	(18 800)	-37%	191 685
Total Expenditure	473 964	487 944	–	46 893	106 690	125 504	(18 815)	-15%	487 944
Surplus/(Deficit)	(43 258)	(33 322)	–	(30 977)	49 801	(11 849)	61 650	-520%	(33 322)
Transfers and subsidies - capital (monetary)	47 668	46 017	–	3 812	25 683	11 504	14 179	123%	46 017
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	4 409	12 694	–	(27 165)	75 484	(345)	75 829	-21996%	12 694
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	4 409	12 694	–	(27 165)	75 484	(345)	75 829	-21996%	12 694
Capital expenditure & funds sources									
Capital expenditure	126 073	130 596	–	7 509	17 420	35 846	(18 425)	-51%	130 596
Capital transfers recognised	42 242	40 058	–	3 315	10 427	13 211	(2 784)	-21%	40 058
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	83 831	90 538	–	4 194	6 993	22 634	(15 641)	-69%	90 538
Total sources of capital funds	126 073	130 596	–	7 509	17 420	35 846	(18 425)	-51%	130 596
Financial position									
Total current assets	252 271	178 561	–		306 331				178 561
Total non current assets	797 396	805 344	–		804 851				805 344
Total current liabilities	82 253	88 340	–		68 283				88 340
Total non current liabilities	22 198	25 770	–		22 198				25 770
Community wealth/Equity	945 216	869 795	–		1 020 701				869 795
Cash flows									
Net cash from (used) operating	(122 622)	62 299	–	(54 725)	81 691	24 096	(57 595)	-239%	62 299
Net cash from (used) investing	126 073	(144 685)	–	(8 635)	(23 038)	(36 171)	(13 133)	36%	(144 685)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	233 639	9 822	–	68 567	190 580	80 133	(110 447)	-138%	–
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	31 838	(1 686)	1 663	1 495	2 811	2 644	17 073	208 089	263 926
Creditors Age Analysis									
Total Creditors	10 385	–	–	–	–	–	–	–	10 385

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

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	–	3 974	126 945	85 542	41 403	48%	342 170
Executive and council		–	8 365	–	–	–	2 091	(2 091)	-100%	8 365
Finance and administration		339 132	333 805	–	3 974	126 945	83 451	43 494	52%	333 805
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		6 994	6 128	–	513	1 316	1 532	(216)	-14%	6 128
Community and social services		5 270	5 719	–	512	1 312	1 430	(117)	-8%	5 719
Sport and recreation		1 707	–	–	–	–	–	–	–	–
Public safety		17	408	–	1	4	102	(98)	-96%	408
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		51 516	52 717	–	4 364	27 251	13 179	14 072	107%	52 717
Planning and development		47 129	48 740	–	3 672	23 452	12 185	11 267	92%	48 740
Road transport		4 387	3 977	–	692	3 799	994	2 805	282%	3 977
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		80 731	99 623	–	10 877	26 662	24 906	1 756	7%	99 623
Energy sources		66 249	83 081	–	9 494	22 568	20 770	1 798	9%	83 081
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14 482	16 543	–	1 383	4 094	4 136	(42)	-1%	16 543
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	478 373	500 638	–	19 727	182 174	125 160	57 015	46%	500 638
Expenditure - Functional										
Governance and administration		244 105	240 817	–	18 022	47 072	60 204	(13 132)	-22%	240 817
Executive and council		66 751	79 879	–	8 733	16 027	19 970	(3 943)	-20%	79 879
Finance and administration		177 354	160 937	–	9 290	31 045	40 234	(9 190)	-23%	160 937
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		57 060	51 805	–	5 605	14 371	13 151	1 220	9%	51 805
Community and social services		41 974	36 398	–	3 909	11 374	9 300	2 075	22%	36 398
Sport and recreation		13 472	13 045	–	1 345	2 639	3 261	(622)	-19%	13 045
Public safety		1 462	2 148	–	327	327	537	(210)	-39%	2 148
Housing		152	214	–	24	30	53	(24)	-44%	214
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		83 723	92 410	–	7 728	19 520	23 102	(3 583)	-16%	92 410
Planning and development		23 312	26 477	–	1 663	4 571	6 619	(2 048)	-31%	26 477
Road transport		55 834	60 311	–	5 521	13 574	15 078	(1 504)	-10%	60 311
Environmental protection		4 577	5 622	–	543	1 374	1 405	(31)	-2%	5 622
Trading services		88 785	102 391	–	15 444	25 634	28 916	(3 282)	-11%	102 391
Energy sources		72 643	75 903	–	14 499	22 581	20 128	2 453	12%	75 903
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 063	3 048	–	249	761	762	(1)	0%	3 048
Waste management		13 078	23 440	–	696	2 291	8 026	(5 735)	-71%	23 440
Other		292	522	–	94	94	130	(37)	-28%	522
Total Expenditure - Functional	3	473 964	487 944	–	46 893	106 690	125 504	(18 815)	-15%	487 944
Surplus/ (Deficit) for the year		4 409	12 694	–	(27 165)	75 484	(345)	75 829	-21996%	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 Abbatoirs, 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) - Q1 First Quarter

Description		Ref	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	-	3 974	126 945	85 542	41 403	48%	342 170
Executive and council			-	8 365	-	-	-	2 091	(2 091)	(0)	8 365
Mayor and Council			-	8 365	-	-	-	2 091	(2 091)	(0)	8 365
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			339 132	333 805	-	3 974	126 945	83 451	43 494	0	333 805
Administrative and Corporate Support			-	-	-	-	-	-	-		-
Asset Management			-	-	-	-	-	-	-		-
Finance			319 104	333 397	-	3 855	124 181	83 349	40 832	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	-	120	175	102	73	0	408
Valuation Service			19 863	-	-	-	2 589	-	2 589	#DIV/0!	-
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			6 994	6 128	-	513	1 316	1 532	(216)	(0)	6 128
Community and social services			5 270	5 719	-	512	1 312	1 430	(117)	(0)	5 719
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			542	703	-	54	147	176	(29)	(0)	703
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			-	-	-	-	-	-	-		-
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			4 728	5 016	-	458	1 166	1 254	(88)	(0)	5 016
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			1 707	-	-	-	-	-	-		-
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-	-	-		-
Recreational Facilities			-	-	-	-	-	-	-		-
Sports Grounds and Stadiums			1 707	-	-	-	-	-	-		-
Public safety			17	408	-	1	4	102	(98)	(0)	408
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			17	408	-	1	4	102	(98)	(0)	408
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-		-
Pounds			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Informal Settlements			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Ambulance			-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-
Economic and environmental services			51 516	52 717	-	4 364	27 251	13 179	14 072	0	52 717
Planning and development			47 129	48 740	-	3 672	23 452	12 185	11 267	0	48 740
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-		-
Central City Improvement District			452	54	-	37	46	14	32	0	54
Development Facilitation			-	-	-	-	-	-	-		-

<i>Economic Development/Planning</i>	51	52	-	2	6	13	(7)	(0)	52
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	147	406	-	8	44	101	(57)	(0)	406
<i>Provincial Planning</i>	46 479	48 228	-	3 624	23 356	12 057	11 299	0	48 228
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	4 387	3 977	-	692	3 799	994	2 805	0	3 977
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 901	2 263	-	88	219	566	(347)	(0)	2 263
<i>Roads</i>	2 485	1 714	-	603	3 580	428	3 152	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	-	10 877	26 662	24 906	1 756	0	99 623
<i>Energy sources</i>	66 249	83 081	-	9 494	22 568	20 770	1 798	0	83 081
<i>Electricity</i>	66 249	83 081	-	9 494	22 568	20 770	1 798	0	83 081
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<i>Water management</i>	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Waste management</i>	14 482	16 543	-	1 383	4 094	4 136	(42)	(0)	16 543
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14 482	16 543	-	1 383	4 094	4 136	(42)	(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	-	19 727	182 174	125 160	57 015	0	500 638
Expenditure - Functional	244 105	240 817	-	18 022	47 072	60 204	(13 132)	(0)	240 817
Municipal governance and administration	66 751	79 879	-	8 733	16 027	19 970	(3 943)	(0)	79 879
<i>Executive and council</i>	39 790	51 490	-	5 367	9 343	12 872	(3 530)	(0)	51 490
<i>Mayor and Council</i>	26 961	28 390	-	3 365	6 685	7 097	(413)	(0)	28 390
<i>Municipal Manager, Town Secretary and Chief Executive</i>	177 354	160 937	-	9 290	31 045	40 234	(9 190)	(0)	160 937
<i>Finance and administration</i>	18 673	17 477	-	1 047	2 769	4 369	(1 601)	(0)	17 477
<i>Administrative and Corporate Support</i>	24 956	22 124	-	2 083	6 924	5 531	1 393	0	22 124
<i>Asset Management</i>	77 123	75 924	-	2 500	7 945	18 981	(11 036)	(0)	75 924
<i>Finance</i>	26 576	23 083	-	1 824	6 067	5 771	296	0	23 083
<i>Fleet Management</i>	6 647	8 186	-	450	1 543	2 047	(503)	(0)	8 186
<i>Human Resources</i>	21 354	12 709	-	1 189	5 201	3 177	2 024	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	-	196	596	280	316	0	1 121
<i>Risk Management</i>	-	313	-	-	-	78	(78)	(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	-	5 605	14 371	13 151	1 220	0	51 805
<i>Community and social services</i>	41 974	36 398	-	3 909	11 374	9 300	2 075	0	36 398
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	463	461	-	39	117	115	2	0	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	374	350	-	107	213	88	125	0	350
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	30 744	28 377	-	2 774	8 426	7 094	1 332	0	28 377
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	1 520	980	-	37	58	445	(387)	(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	-	908	2 515	1 541	974	0	6 164
<i>Literacy Programmes</i>	76	67	-	45	45	17	28	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	-	1 345	2 639	3 261	(622)	(0)	13 045
<i>Beaches and Jetties</i>	120	209	-	-	-	52	(52)	(0)	209
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6 778	7 011	-	653	1 097	1 753	(656)	(0)	7 011
<i>Recreational Facilities</i>	4 310	2 991	-	227	992	748	245	0	2 991
<i>Sports Grounds and Stadiums</i>	2 263	2 834	-	465	550	708	(159)	(0)	2 834
Public safety	1 462	2 148	-	327	327	537	(210)	(0)	2 148
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1 462	2 148	-	327	327	537	(210)	(0)	2 148
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	152	214	-	24	30	53	(24)	(0)	214
<i>Housing</i>	98	174	-	16	16	43	(27)	(0)	174
<i>Informal Settlements</i>	55	40	-	7	14	10	4	0	40
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	83 723	92 410	-	7 728	19 520	23 102	(3 583)	(0)	92 410
Planning and development	23 312	26 477	-	1 663	4 571	6 619	(2 048)	(0)	26 477
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	588	448	-	16	19	112	(93)	(0)	448
<i>Central City Improvement District</i>	151	143	-	1	3	36	(33)	(0)	143
<i>Development Facilitation</i>	18	8	-	1	3	2	1	0	8
<i>Economic Development/Planning</i>	10 392	9 343	-	584	1 417	2 336	(918)	(0)	9 343
<i>Regional Planning and Development</i>	-	435	-	-	-	109	(109)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8 823	11 333	-	780	2 339	2 833	(494)	(0)	11 333
<i>Project Management Unit</i>	3 340	4 767	-	281	790	1 192	(402)	(0)	4 767
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	55 834	60 311	-	5 521	13 574	15 078	(1 504)	(0)	60 311
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	12 633	14 514	-	1 144	3 456	3 628	(172)	(0)	14 514
<i>Roads</i>	43 201	45 797	-	4 377	10 118	11 449	(1 332)	(0)	45 797
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	4 577	5 622	-	543	1 374	1 405	(31)	(0)	5 622
<i>Biodiversity and Landscape</i>	4 577	5 622	-	543	1 374	1 405	(31)	(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	-	15 444	25 634	28 916	(3 282)	(0)	102 391
Energy sources	72 643	75 903	-	14 499	22 581	20 128	2 453	0	75 903
<i>Electricity</i>	72 643	75 903	-	14 499	22 581	20 128	2 453	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	-	249	761	762	(1)	(0)	3 048
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	3 063	3 048	-	249	761	762	(1)	(0)	3 048
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13 078	23 440	–	696	2 291	8 026	(5 735)	(0)	23 440
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		50	127	–	–	–	32	(32)	(0)	127
<i>Solid Waste Removal</i>		13 028	23 313	–	696	2 291	7 994	(5 703)	(0)	23 313
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		292	522	–	94	94	130	(37)	(0)	522
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		292	522	–	94	94	130	(37)	(0)	522
Total Expenditure - Functional	3	473 964	487 944	–	46 893	106 690	125 504	(18 815)	(0)	487 944
Surplus/ (Deficit) for the year		4 409	12 694	–	(27 165)	75 484	(345)	75 829	(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) - Q1 First Quarter

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										
Revenue by Vote	1									
Vote 1 - Executive and council		–	8 365	–	–	–	2 091	(2 091)	-100.0%	8 365
Vote 2 - Finance and administration		339 132	333 805	–	3 974	126 945	83 451	43 494	52.1%	333 805
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		5 287	6 128	–	513	1 316	1 532	(216)	-14.1%	6 128
Vote 5 - Sport and Recreation		1 707	–	–	–	–	–	–	–	–
Vote 6 - Public safety		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		47 129	48 740	–	3 672	23 452	12 185	11 267	92.5%	48 740
Vote 9 - Road transport		4 387	3 977	–	692	3 799	994	2 805	282.1%	3 977
Vote 10 - Energy sources		66 249	83 081	–	9 494	22 568	20 770	1 798	8.7%	83 081
Vote 11 - Waste Management		14 482	16 543	–	1 383	4 094	4 136	(42)	-1.0%	16 543
Vote 12 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	478 373	500 638	–	19 727	182 174	125 160	57 015	45.6%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 751	79 879	–	8 733	16 027	19 970	(3 943)	-19.7%	79 879
Vote 2 - Finance and administration		177 354	160 624	–	9 290	31 045	40 156	(9 111)	-22.7%	160 624
Vote 3 - Internal audit		–	313	–	–	–	78	(78)	-100.0%	313
Vote 4 - Community and social services		41 974	36 398	–	3 909	11 374	9 300	2 075	22.3%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	–	1 345	2 639	3 261	(622)	-19.1%	13 045
Vote 6 - Public safety		1 462	2 148	–	327	327	537	(210)	-39.1%	2 148
Vote 7 - Housing		152	214	–	24	30	53	(24)	-44.3%	214
Vote 8 - Planning and Development		23 604	26 998	–	1 757	4 665	6 750	(2 084)	-30.9%	26 998
Vote 9 - Road transport		58 897	63 359	–	5 770	14 335	15 840	(1 505)	-9.5%	63 359
Vote 10 - Energy sources		72 643	75 903	–	14 499	22 581	20 128	2 453	12.2%	75 903
Vote 11 - Waste Management		13 078	23 440	–	696	2 291	8 026	(5 735)	-71.5%	23 440
Vote 12 - Environmental Protection		4 577	5 622	–	543	1 374	1 405	(31)	-2.2%	5 622
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	473 964	487 944	–	46 893	106 690	125 504	(18 815)	-15.0%	487 944
Surplus/ (Deficit) for the year	2	4 409	12 694	–	(27 165)	75 484	(345)	75 829	-21996.5%	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 - Q1 First Quarter

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 %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Executive and council		-	8 365	-	-	-	2 091	(2 091)	-100%
1.1 - Mayor and Council		-	8 365	-	-	-	2 091	(2 091)	-100%
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	-	3 974	126 945	83 451	43 494	52%
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-
2.3 - Finance		319 104	333 397	-	3 855	124 181	83 349	40 832	49%
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	-	120	175	102	73	72%
2.10 - Valuation Service		19 863	-	-	-	2 589	-	2 589	#DIV/0!
Vote 3 - Internal audit		-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5 287	6 128	-	513	1 316	1 532	(216)	-14%
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		542	703	-	54	147	176	(29)	-17%
4.4 - Libraries and Archives		4 728	5 016	-	458	1 166	1 254	(88)	-7%
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	-	1	4	102	(98)	-96%
Vote 5 - Sport and Recreation		1 707	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		1 707	-	-	-	-	-	-	-
5.5 - Beaches and Jetties		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	47 129	48 740	-	3 672	23 452	12 185	11 267	92%	48 740	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	51	52	-	2	6	13	(7)	-51%	52	
8.3 - Project Management Unit	46 479	48 228	-	3 624	23 356	12 057	11 299	94%	48 228	
8.4 - Town Planning, Building Regulations and Enforcement	147	406	-	8	44	101	(57)	-56%	406	
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	452	54	-	37	46	14	32	237%	54	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	4 387	3 977	-	692	3 799	994	2 805	282%	3 977	
9.1 - Roads	2 485	1 714	-	603	3 580	428	3 152	736%	1 714	
9.2 - Road and Traffic Regulation	1 901	2 263	-	88	219	566	(347)	-61%	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	-	9 494	22 568	20 770	1 798	9%	83 081	
10.1 - Electricity	66 249	83 081	-	9 494	22 568	20 770	1 798	9%	83 081	
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	14 482	16 543	-	1 383	4 094	4 136	(42)	-1%	16 543	
11.1 - Solid Waste Removal	14 482	16 543	-	1 383	4 094	4 136	(42)	-1%	16 543	
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	478 373	500 638	-	19 727	182 174	125 160	57 015	46%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 751	79 879	-	8 733	16 027	19 970	(3 943)	-20%	79 879
1.1 - Mayor and Council		39 790	51 490	-	5 367	9 343	12 872	(3 530)	-27%	51 490
1.2 - Municipal Manager, Town Secretary and Chief Executive		26 961	28 390	-	3 365	6 685	7 097	(413)	-6%	28 390
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		177 354	160 624	-	9 290	31 045	40 156	(9 111)	-23%	160 624
2.1 - Administrative and Corporate Support		18 673	17 477	-	1 047	2 769	4 369	(1 601)	-37%	17 477
2.2 - Asset Management		24 956	22 124	-	2 083	6 924	5 531	1 393	25%	22 124
2.3 - Finance		77 123	75 924	-	2 500	7 945	18 981	(11 036)	-58%	75 924
2.4 - Fleet Management		26 576	23 083	-	1 824	6 067	5 771	296	5%	23 083
2.5 - Human Resources		6 647	8 186	-	450	1 543	2 047	(503)	-25%	8 186
2.6 - Information Technology		21 354	12 709	-	1 189	5 201	3 177	2 024	64%	12 709
2.7 - Property Services		2 025	1 121	-	196	596	280	316	113%	1 121
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	313	-	-	-	78	(78)	-100%	313
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	313	-	-	-	78	(78)	-100%	313
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		41 974	36 398	-	3 909	11 374	9 300	2 075	22%	36 398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	-	107	213	88	125	143%	350
4.3 - Community Halls and Facilities		30 744	28 377	-	2 774	8 426	7 094	1 332	19%	28 377
4.4 - Libraries and Archives		8 795	6 164	-	908	2 515	1 541	974	63%	6 164
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		76	67	-	45	45	17	28	166%	67
4.7 - Disaster Management		1 520	980	-	37	58	445	(387)	-87%	980
4.8 - Animal Care and Diseases		463	461	-	39	117	115	2	2%	461
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		13 472	13 045	-	1 345	2 639	3 261	(622)	-19%	13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	-	653	1 097	1 753	(656)	-37%	7 011
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		4 310	2 991	-	227	992	748	245	33%	2 991
5.4 - Sports Grounds and Stadiums		2 263	2 834	-	465	550	708	(159)	-22%	2 834
5.5 - Beaches and Jetties		120	209	-	-	-	52	(52)	-100%	209
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Public safety	1 462	2 148	-	327	327	537	(210)	-39%	2 148
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	-	327	327	537	(210)	-39%	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	-	24	30	53	(24)	-44%	214
7.1 - Housing	98	174	-	16	16	43	(27)	-63%	174
7.2 - Informal Settlements	55	40	-	7	14	10	4	35%	40
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	23 604	26 998	-	1 757	4 665	6 750	(2 084)	-31%	26 998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	588	448	-	16	19	112	(93)	-83%	448
8.2 - Economic Development/Planning	10 392	9 343	-	584	1 417	2 336	(918)	-39%	9 343
8.3 - Project Management Unit	3 340	4 767	-	281	790	1 192	(402)	-34%	4 767
8.4 - Town Planning, Building Regulations and Enforcement	8 823	11 333	-	780	2 339	2 833	(494)	-17%	11 333
8.5 - Regional Planning and Development	-	435	-	-	-	109	(109)	-100%	435
8.6 - Development Facilitation	18	8	-	1	3	2	1	61%	8
8.7 - Central City Improvement District	151	143	-	1	3	36	(33)	-92%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	-	94	94	130	(37)	-28%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	58 897	63 359	-	5 770	14 335	15 840	(1 505)	-9%	63 359
9.1 - Roads	43 201	45 797	-	4 377	10 118	11 449	(1 332)	-12%	45 797
9.2 - Road and Traffic Regulation	12 633	14 514	-	1 144	3 456	3 628	(172)	-5%	14 514
9.3 - Storm Water Management	3 063	3 048	-	249	761	762	(1)	0%	3 048
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	72 643	75 903	-	14 499	22 581	20 128	2 453	12%	75 903
10.1 - Electricity	72 643	75 903	-	14 499	22 581	20 128	2 453	12%	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	-	696	2 291	8 026	(5 735)	-71%	23 440
11.1 - Solid Waste Removal	13 028	23 313	-	696	2 291	7 994	(5 703)	-71%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	-	-	-	32	(32)	-100%	127
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	4 577	5 622	-	543	1 374	1 405	(31)	-2%	5 622
12.1 - Biodiversity and Landscape	4 577	5 622	-	543	1 374	1 405	(31)	-2%	5 622
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	473 964	487 944	-	46 893	106 690	125 504	(18 815)	(0)	487 944
Surplus/ (Deficit) for the year	2	4 409	12 694	-	(27 165)	75 484	(345)	75 829	(0)	12 694

References

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

check revenue
check expenditure

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		64 753	82 686	–	9 467	22 443	20 672	1 771	9%	82 686
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		13 073	14 713	–	1 182	3 466	3 678	(212)	-6%	14 713
Sale of Goods and Rendering of Services		2 282	1 513	–	7	264	378	(114)	-30%	1 513
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1 487	2 016	–	127	378	504	(126)	-25%	2 016
Interest from Current and Non Current Assets		19 863	25 000	–	1 185	3 774	6 250	(2 476)	-40%	25 000
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		593	755	–	57	153	189	(36)	-19%	755
Licence and permits		–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–
Operational Revenue		1 355	1 252	–	65	304	313	(9)	-3%	1 252
Non-Exchange Revenue										
Property rates		63 942	64 913	–	2 597	20 053	16 228	3 825	24%	64 913
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		3 569	1 367	–	7	23	342	(319)	-93%	1 367
Licence and permits		969	998	–	83	204	249	(45)	-18%	998
Transfers and subsidies - Operational		253 010	254 956	–	1 205	104 911	63 739	41 172	65%	254 956
Interest		3 570	4 453	–	(65)	519	1 113	(595)	-53%	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	–	15 915	156 491	113 655	42 836	38%	454 622
Expenditure By Type										
Employee related costs		160 030	167 901	–	13 309	40 257	41 975	(1 719)	-4%	167 901
Remuneration of councillors		15 151	17 043	–	1 306	3 799	4 261	(462)	-11%	17 043
Bulk purchases - electricity		58 515	66 107	–	13 654	20 022	16 527	3 495	21%	66 107
Inventory consumed		6 135	5 918	–	153	208	1 679	(1 472)	-88%	5 918
Debt impairment		27 504	32 077	–	–	–	11 337	(11 337)	-100%	32 077
Depreciation and amortisation		42 700	36 240	–	3 256	9 965	9 060	905	10%	36 240
Interest		0	3 050	–	–	–	763	(763)	-100%	3 050
Contracted services		82 382	89 650	–	8 309	16 625	22 413	(5 788)	-26%	89 650
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		10 696	6 637	–	–	–	1 659	(1 659)	-100%	6 637
Operational costs		71 150	62 722	–	6 905	15 815	15 680	134	1%	62 722
Losses on Disposal of Assets		965	600	–	–	–	150	(150)	-100%	600
Other Losses		(1 264)	–	–	–	–	–	–	–	–
Total Expenditure		473 964	487 944	–	46 893	106 690	125 504	(18 815)	-15%	487 944
Surplus/(Deficit)		(43 258)	(33 322)	–	(30 977)	49 801	(11 849)	61 650	(0)	(33 322)
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	–	3 812	25 683	11 504	14 179	0	46 017
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		4 409	12 694	–	(27 165)	75 484	(345)			12 694
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		4 409	12 694	–	(27 165)	75 484	(345)			12 694
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		4 409	12 694	–	(27 165)	75 484	(345)			12 694
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		4 409	12 694	–	(27 165)	75 484	(345)			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	19 727	182 174	125 160	500 638
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KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

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	-	1 817	3 168	7 500	(4 332)	-58%	30 000
Vote 2 - Finance and administration		14 806	4 549	-	68	68	1 137	(1 070)	-94%	4 549
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 026	17 738	-	1 015	1 982	4 434	(2 452)	-55%	17 738
Vote 5 - Sport and Recreation		7 487	8 836	-	104	304	2 209	(1 905)	-86%	8 836
Vote 6 - Public safety		817	70	-	-	-	17	(17)	-100%	70
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		7 313	7 522	-	195	988	1 880	(892)	-47%	7 522
Vote 9 - Road transport		75 205	55 386	-	4 310	10 911	17 043	(6 133)	-36%	55 386
Vote 10 - Energy sources		2 389	4 869	-	-	-	1 217	(1 217)	-100%	4 869
Vote 11 - Waste Management		1 560	1 626	-	-	-	406	(406)	-100%	1 626
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	126 073	130 596	-	7 509	17 420	35 846	(18 425)	-51%	130 596
Total Capital Expenditure		126 073	130 596	-	7 509	17 420	35 846	(18 425)	-51%	130 596
Capital Expenditure - Functional Classification										
Governance and administration		27 275	34 549	-	1 885	3 235	8 637	(5 402)	-63%	34 549
Executive and council		12 470	30 000	-	1 817	3 168	7 500	(4 332)	-58%	30 000
Finance and administration		14 806	4 549	-	68	68	1 137	(1 070)	-94%	4 549
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 330	26 644	-	1 119	2 286	6 661	(4 375)	-66%	26 644
Community and social services		4 026	8 664	-	1 015	1 982	2 166	(184)	-8%	8 664
Sport and recreation		7 487	8 836	-	104	304	2 209	(1 905)	-86%	8 836
Public safety		817	9 143	-	-	-	2 286	(2 286)	-100%	9 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		82 519	62 038	-	4 505	11 899	18 706	(6 807)	-36%	62 038
Planning and development		7 313	7 522	-	195	988	1 880	(892)	-47%	7 522
Road transport		75 205	54 517	-	4 310	10 911	16 826	(5 915)	-35%	54 517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 949	7 365	-	-	-	1 841	(1 841)	-100%	7 365
Energy sources		2 389	4 869	-	-	-	1 217	(1 217)	-100%	4 869
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	870	-	-	-	217	(217)	-100%	870
Waste management		1 560	1 626	-	-	-	406	(406)	-100%	1 626
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126 073	130 596	-	7 509	17 420	35 846	(18 425)	-51%	130 596
Funded by:										
National Government		41 421	39 884	-	3 315	10 427	13 168	(2 741)	-21%	39 884
Provincial Government		821	174	-	-	-	43	(43)	-100%	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	-	3 315	10 427	13 211	(2 784)	-21%	40 058
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		83 831	90 538	-	4 194	6 993	22 634	(15 641)	-69%	90 538
Total Capital Funding		126 073	130 596	-	7 509	17 420	35 846	(18 425)	-51%	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 - Q1 First Quarter

Vote Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
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	-	1 817	3 168	7 500	(4 332)	-58%	30 000
1.1 - Mayor and Council		2 532	870	-	46	46	217	(172)	-79%	870
1.2 - Municipal Manager, Town Secretary and Chief Executive		9 937	29 130	-	1 772	3 122	7 283	(4 160)	-57%	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	-	68	68	1 137	(1 070)	-94%	4 549
2.1 - Administrative and Corporate Support		160	522	-	-	-	130	(130)	-100%	522
2.2 - Asset Management		(0)	-	-	-	-	-	-	-	-
2.3 - Finance		8 244	-	-	-	-	-	-	-	-
2.4 - Fleet Management		4 322	2 632	-	-	-	658	(658)	-100%	2 632
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		2 051	1 396	-	68	68	349	(281)	-81%	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	-	1 015	1 982	4 434	(2 452)	-55%	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	-	1 015	1 982	2 111	(129)	-6%	8 445
4.4 - Libraries and Archives		961	174	-	-	-	43	(43)	-100%	174
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	45	-	-	-	11	(11)	-100%	45
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	9 074	-	-	-	2 268	(2 268)	-100%	9 074
Vote 5 - Sport and Recreation		7 487	8 836	-	104	304	2 209	(1 905)	-86%	8 836
5.1 - Community Parks (including Nurseries)		532	104	-	-	-	26	(26)	-100%	104
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	983	-	-	-	246	(246)	-100%	983
5.4 - Sports Grounds and Stadiums		6 842	5 575	-	104	304	1 394	(1 090)	-78%	5 575
5.5 - Beaches and Jetties		113	2 174	-	-	-	543	(543)	-100%	2 174
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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Vote 6 - Public safety	817	70	-	-	-	17	(17)	-100%	70
6.1 - Police Forces, Traffic and Street Parking Control	168	70	-	-	-	17	(17)	-100%	70
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	649	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	7 313	7 522	-	195	988	1 880	(892)	-47%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	847	4 348	-	-	-	1 087	(1 087)	-100%	4 348
8.2 - Economic Development/Planning	3 040	2 609	-	195	988	652	336	52%	2 609
8.3 - Project Management Unit	3 207	565	-	-	-	141	(141)	-100%	565
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	220	-	-	-	-	-	-	-	-
Vote 9 - Road transport	75 205	55 386	-	4 310	10 911	17 043	(6 133)	-36%	55 386
9.1 - Roads	75 205	54 517	-	4 310	10 911	16 826	(5 915)	-35%	54 517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	-	-	-	217	(217)	-100%	870
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	2 389	4 869	-	-	-	1 217	(1 217)	-100%	4 869
10.1 - Electricity	2 126	4 869	-	-	-	1 217	(1 217)	-100%	4 869
10.2 - Street Lighting and Signal Systems	263	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	1 560	1 626	-	-	-	406	(406)	-100%	1 626
11.1 - Solid Waste Removal	1 560	1 626	-	-	-	406	(406)	-100%	1 626
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	126 073	130 596	-	7 509	17 420	35 846	(18 425)	(0)	130 596
Total Capital Expenditure	126 073	130 596	-	7 509	17 420	35 846	(18 425)	(0)	130 596

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		131 927	9 811	–	190 580	9 811
Trade and other receivables from exchange transactions		55 838	43 899	–	58 531	43 899
Receivables from non-exchange transactions		18 164	44 829	–	11 395	44 829
Current portion of non-current receivables		–	–	–	–	–
Inventory		41 639	41 799	–	41 502	41 799
VAT		4 478	38 224	–	4 098	38 224
Other current assets		225	–	–	225	–
Total current assets		252 271	178 561	–	306 331	178 561
Non current assets						
Investments		–	–	–	–	–
Investment property		44 152	41 913	–	44 152	41 913
Property, plant and equipment		751 120	761 503	–	758 575	761 503
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		2 124	1 928	–	2 124	1 928
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		797 396	805 344	–	804 851	805 344
TOTAL ASSETS		1 049 667	983 905	–	1 111 182	983 905
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		9 025	–	–	9 025	–
Consumer deposits		196	162	–	257	162
Trade and other payables from exchange transactions		56 364	46 847	–	38 580	46 847
Trade and other payables from non-exchange transactions		5 292	2 058	–	6 860	2 058
Provision		5 380	17 141	–	5 380	17 141
VAT		5 997	22 133	–	8 182	22 133
Other current liabilities		–	–	–	–	–
Total current liabilities		82 253	88 340	–	68 283	88 340
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		22 198	25 770	–	22 198	25 770
Total non current liabilities		22 198	25 770	–	22 198	25 770
TOTAL LIABILITIES		104 451	114 110	–	90 481	114 110
NET ASSETS	2	945 216	869 795	–	1 020 701	869 795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		742 544	867 662	–	818 028	867 662
Reserves and funds		202 672	2 133	–	202 672	2 133
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	945 216	869 795	–	1 020 701	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 - Q1 First Quarter

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		(52 871)	49 972	–	10 869	31 867	12 493	19 374	155%	49 972
Service charges		(63 798)	98 454	–	1 729	9 551	24 614	(15 063)	-61%	98 454
Other revenue		8 768	26 748	–	218	948	6 687	(5 740)	-86%	26 748
Transfers and Subsidies - Operational		321 176	254 956	–	(6 555)	103 649	63 739	39 910	63%	254 956
Transfers and Subsidies - Capital		133 610	46 017	–	(34 284)	28 848	11 504	17 343	151%	46 017
Interest		–	25 232	–	–	–	6 308	(6 308)	-100%	25 232
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(469 507)	(436 031)	–	(26 703)	(93 171)	(100 486)	(7 315)	7%	(436 031)
Interest		–	(3 050)	–	–	–	(763)	(763)	100%	(3 050)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(122 622)	62 299	–	(54 725)	81 691	24 096	(57 595)	-239%	62 299
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		126 073	(144 685)	–	(8 635)	(23 038)	(36 171)	(13 133)	36%	(144 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		126 073	(144 685)	–	(8 635)	(23 038)	(36 171)	(13 133)	36%	(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		3 451	(82 386)	–	(63 360)	58 653	(12 075)			–
Cash/cash equivalents at beginning:		230 188	92 208	–	131 927	131 927	92 208			131 927
Cash/cash equivalents at month/year end:		233 639	9 822	–	68 567	190 580	80 133			–

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Q1 First Quarter

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

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 - Q1 First Quarter

Supporting Table 002 Monthly Budget Statement - performance indicators - Q1 FY2025							
Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	0.0%	0.0%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.8%	8.6%	0.0%	7.5%	8.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	306.7%	202.1%	0.0%	448.6%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		160.4%	11.1%	0.0%	279.1%	11.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.2%	36.9%	0.0%	25.7%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	0.0%	2.4%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	8.6%	0.0%	0.0%	4.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
Financial liabilities				
Total Assets	1 049 667	983 905	1 111 182	983 905
Employee related costs	160 030	167 901	40 257	167 901
Repairs & Maintenance	23 933	29 907	3 679	29 907
Interest (finance charges)		3 050		3 050
Principal paid				
Depreciation	42 700	36 240		17 043
Operating expenditure	473 964	487 944	106 690	487 944
Total Capital Expenditure	126 073	130 596	7 509	17 420
Borrowed funding for capital				
Debt	92 879	74 675	76 662	74 675
Equity	945 216	869 795	1 020 701	869 795
Reserves and funds				
Borrowing				
Current assets	252 271	178 561	306 331	178 561
Current liabilities	82 253	88 340	68 283	88 340
Monetary assets	131 927	9 811	190 580	9 811
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	156 491	454 622
Transfers and subsidies - Operational	253 010			
Transfers and subsidies - capital (monetary allocations)	47 668	46 017	25 683	46 017
Debt service payments		25 232		(3 050)
Outstanding debtors (receivables)	74 228			
Annual services revenue	141 768	162 312	13 246	45 962
Cash + investments	131 927	9 811	190 580	9 811
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2025/26										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 830	23	295	124	101	73	495	2 784	8 725	3 576	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	18 396	(294)	(8)	45	1 416	1 316	8 057	105 864	134 791	116 697	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 235	(8)	957	943	885	881	5 762	60 058	71 714	68 529	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	44	(1 412)	(17)	(22)	(6)	(36)	5	124	(1 321)	65	–	–	–
Interest on Arrear Debtor Accounts	1810	807	–	421	397	415	410	2 753	33 821	39 024	37 797	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	5 527	5	16	9	(0)	(0)	0	5 437	10 993	5 446	–	–	–
Total By Income Source	2000	31 838	(1 686)	1 663	1 495	2 811	2 644	17 073	208 089	263 926	232 111	–	–	–
2024/25 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 290	(1 447)	163	149	263	242	1 427	33 323	35 410	35 405	–	–	–
Commercial	2300	21 986	(128)	186	286	551	509	2 962	29 771	56 124	34 080	–	–	–
Households	2400	8 101	(111)	1 178	906	1 863	1 760	11 789	139 185	164 672	155 503	–	–	–
Other	2500	461	(0)	137	154	133	133	894	5 809	7 720	7 123	–	–	–
Total By Customer Group	2600	31 838	(1 686)	1 663	1 495	2 811	2 644	17 073	208 089	263 926	232 111	–	–	–

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 - Q1 First Quarter

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	7 299	-	-	-	-	-	-	-	7 299	7 299
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	712	-	-	-	-	-	-	-	712	712
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	2 374	-	-	-	-	-	-	-	2 374	2 374
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	10 385	-	-	-	-	-	-	-	10 385	10 385

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 - Q1 First Quarter

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
R thousands		Yrs/Months												
Municipality														
call 1-internal grant		12 MONTHS	CALL INVESTMENT			7.2				26 564	613	(20 096)	-	6 564
Call account 2 -HOUSING		12 MONTHS	CALL INVESTMENT			7.2				2 176	33	-	-	2 188
Call account 3-MIG		12 MONTHS	CALL INVESTMENT			7.2				8 486	129	(3 461)	14 000	19 064
Call account 5-TMT		12 MONTHS	CALL INVESTMENT			7.2				556	8	(3)	5	561
Call account 6-INEP		12 MONTHS	CALL INVESTMENT			7.2				1	1	-	-	1
Call account 7-AR		12 MONTHS	CALL INVESTMENT			7.2				4 181	66	-	-	4 201
Call account 8- Title Deed		12 MONTHS	CALL INVESTMENT			7.2				2 244	34	-	-	2 255
Call account 9-Disaster Recovery		12 MONTHS	CALL INVESTMENT			7.2				2 119	52	-	-	2 129
ABSA BANK		355 DAYS	FIXED DEPOSIT			9.78				-	-	-	-	-
NEDBANK		125 DAYS	FIXED DEPOSIT			7.87				50 000	916	-	-	50 000
ABSA BANK		184 DAYS	FIXED DEPOSIT			7.92				100 000	1 844	-	-	100 000
FNB-MAIN BANK			FIXED DEPOSIT							-	77	-	-	-
														-
														-
														-
														-
														-
														-
Municipality sub-total										196 325	3 774	(23 560)	14 005	186 963
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									196 325	3 774	(23 560)	14 005	186 963

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 - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		271 476	250 223	–	–	107 989	62 556	1	0.0%	250 223
EPWP Incentive	–	1 815	1 714	–	–	429	428	1	0.1%	1 714
Finance Management	–	1 850	1 900	–	–	1 900	475			1 900
Integrated National Electrification Programme	–	7 200	–	–	–	1 500	–			–
Local Government Equitable Share	–	243 588	244 198	–	–	101 749	61 049			244 198
Municipal Infrastructure Grant	–	17 023	2 411	–	–	2 411	603			2 411
	–							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		4 501	4 933	–	–	–	1 233	(1 233)	-100.0%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	4 501	4 933	–	–	–	1 233	(1 233)	-100.0%	4 933
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	275 977	255 156	–	–	107 989	63 789	(1 233)	-1.9%	255 156
Capital Transfers and Grants										
National Government:		132 244	45 817	–	14 000	30 100	11 454	14 135	123.4%	45 817
Municipal Infrastructure Grant (MIG)	–	128 668	45 817	–	14 000	25 589	11 454	14 135	123.4%	45 817
Integrated National Electrification Programme Grant	–	3 576	–	–	–	–	–			–
DISASTER GRANT		–	4 511			4 511				
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant description)	–	–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	132 244	45 817	–	14 000	30 100	11 454	14 135	123.4%	45 817
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	408 221	300 973	–	14 000	138 089	75 243	12 902	17.1%	300 973

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - Q1 First Quarter

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		271 476	251 013	–	24 395	103 297	62 753	40 544	64.6%	6 025
Expanded Public Works Programme Integrated Grant	–	1 815	1 714	–	237	681	428	253	59.0%	1 714
Local Government Financial Management Grant	–	1 850	1 900	–	420	850	475	375	79.0%	–
INEP	–	7 200	–	–	–	–	–	–	–	1 900
EQUITABLESHARE	–	243 588	244 988	–	23 560	101 194	61 247	39 947	65.2%	–
Municipal Infrastructure Grant	–	17 023	2 411	–	178	572	603	(31)	-5.2%	2 411
Other transfers and grants [insert description]								–	–	
Provincial Government:			4 933	–	447	1 136	1 233	(97)	-7.9%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–	–	
KwaZulu-Natal	–	4 282	4 933	–	447	1 136	1 233	(97)	-7.9%	4 933
Other transfers and grants [insert description]								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Total operating expenditure of Transfers and Grants:		271 476	255 946	–	24 842	104 433	63 987	40 446	63.2%	10 958
Capital expenditure of Transfers and Grants										
National Government:		46 479	45 817	–	4 213	13 158	12 582	576	4.6%	45 817
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	–	4 511	–	366	2 899	1 128	1 771	157.1%	–
Municipal Infrastructure Grant	–	46 479	45 817	–	3 847	10 259	11 454	(1 195)	-10.4%	45 817
Other capital transfers [insert description]								–	–	
Provincial Government:		–	–	–	–	–	–	–	–	–
KwaZulu-Natal	–	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure	–	–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		46 479	45 817	–	4 213	13 158	12 582	576	4.6%	45 817
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		317 955	301 763	–	29 056	117 591	76 568	41 023	53.6%	56 775

[References](#)

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

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		13 079	14 319	-	1 133	3 273	3 580	(307)	-9%	14 319
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		452	702	-	39	118	175	(57)	-32%	702
Cellphone Allowance		1 493	1 754	-	123	375	439	(63)	-14%	1 754
Housing Allowances		126	269	-	11	32	67	(36)	-53%	269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 151	17 043	-	1 306	3 799	4 261	(462)	-11%	17 043
% increase	4		12.5%							12.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 755	5 833	-	479	1 437	1 458	(22)	-1%	5 833
Pension and UIF Contributions		-	11	-	-	-	3	(3)	-100%	11
Medical Aid Contributions		268	153	-	23	68	38	30	79%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		570	399	-	-	-	100	(100)	-100%	399
Motor Vehicle Allowance		716	909	-	60	179	227	(48)	-21%	909
Cellphone Allowance		342	281	-	29	86	70	15	22%	281
Housing Allowances		170	292	-	14	43	73	(30)	-42%	292
Other benefits and allowances		482	485	-	40	120	121	(1)	-1%	485
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5 617	3 923	-	-	-	981	(981)	-100%	3 923
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 920	12 285	-	644	1 932	3 071	(1 139)	-37%	12 285
% increase	4		-27.4%							-27.4%
Other Municipal Staff										
Basic Salaries and Wages		96 503	105 238	-	8 700	26 203	26 309	(107)	0%	105 238
Pension and UIF Contributions		15 787	17 150	-	1 375	4 128	4 288	(160)	-4%	17 150
Medical Aid Contributions		7 748	7 271	-	694	2 088	1 818	271	15%	7 271
Overtime		4 129	3 191	-	372	1 103	798	305	38%	3 191
Performance Bonus		8 019	5 711	-	660	1 945	1 428	517	36%	5 711
Motor Vehicle Allowance		4 999	6 161	-	428	1 284	1 540	(256)	-17%	6 161
Cellphone Allowance		758	832	-	68	205	208	(3)	-1%	832
Housing Allowances		340	405	-	30	89	101	(12)	-12%	405
Other benefits and allowances		2 185	1 052	-	257	751	263	488	186%	1 052
Payments in lieu of leave		3 327	2 798	-	46	363	699	(316)	-45%	2 798
Long service awards		439	1 498	-	36	145	375	(230)	-61%	1 498
Post-retirement benefit obligations		(1 123)	4 310	-	-	-	1 078	(1 078)	-100%	4 310
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		143 111	155 617	-	12 665	38 325	38 904	(580)	-1%	155 617
% increase	4		8.7%							8.7%
Total Parent Municipality		175 181	184 944	-	14 615	44 055	46 236	(2 181)	-5%	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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		175 181	184 944	-	14 615	44 055	46 236	(2 181)	-5%	184 944
% increase	4		5.6%							5.6%
TOTAL MANAGERS AND STAFF		160 030	167 901	-	13 309	40 257	41 975	(1 719)	-4%	167 901

References

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

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

3. s57 of the Systems Act

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

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

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

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 459	12 540	10 869	–	–	–	–	–	–	–	–	18 105	49 972	67 899	69 596
Service charges - Electricity revenue		604	6 231	1 133	–	–	–	–	–	–	–	–	75 429	83 397	102 366	104 926
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		486	500	596	–	–	–	–	–	–	–	–	13 475	15 057	17 698	18 140
Rental of facilities and equipment		48	48	57	–	–	–	–	–	–	–	–	650	803	908	931
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	25 000	25 000	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6	10	7	–	–	–	–	–	–	–	–	1 344	1 367	1 430	1 465
Licences and permits		57	64	83	–	–	–	–	–	–	–	–	943	1 147	1 200	1 230
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		101 749	–	(6 555)	–	–	–	–	–	–	–	–	159 762	254 956	264 410	271 220
Other revenue		219	277	71	–	–	–	–	–	–	–	–	2 762	3 330	12 541	13 007
Cash Receipts by Source		111 627	19 671	6 262	–	–	–	–	–	–	–	–	271 820	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)	–	–	–	–	–	–	–	–	65 453	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		126 475	19 671	(28 022)	–	–	–	–	–	–	–	–	337 273	481 046	513 082	527 102
Cash Payments by Type																
Employee related costs		(8 690)	(9 109)	(8 691)	(15)	–	–	–	–	–	–	–	191 476	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)	(18 557)	–	–	–	–	–	–	–	176 817	68 801	55 629	56 994
Cash Payments by Type		(52 420)	(28 876)	(35 265)	(18 572)	–	–	–	–	–	–	–	718 899	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)	(792)	–	–	–	–	–	–	–	970	–	–	–
Total Cash Payments by Type		(52 420)	(28 960)	(35 359)	(19 364)	–	–	–	–	–	–	–	864 554	728 452	419 514	430 361
NET INCREASE/(DECREASE) IN CASH HELD		74 055	(9 289)	(63 381)	(19 364)	–	–	–	–	–	–	–	(527 281)	(247 405)	93 568	96 741
Cash/cash equivalents at the month/year beginning:		–	74 055	64 766	1 385	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	–	(247 405)	(153 838)
Cash/cash equivalents at the month/year end:		74 055	64 766	1 385	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(17 979)	(545 260)	(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 - Q1 First Quarter

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										
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

[illegible]

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 - Q1 First Quarter

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10 506	10 883	–	1 180	1 180	10 883	9 703	89.2%	1%
August	10 506	10 883	–	8 731	9 911	21 766	11 855	54.5%	8%
September	10 506	10 883	–	7 509	17 420	32 649	15 229	46.6%	13%
October	10 506	10 883	–	5 065	22 486	43 532	21 046	48.3%	17%
November	10 506	10 883	–	–		54 415	–		
December	10 506	10 883	–	–		65 298	–		
January	10 506	10 883	–	–		76 181	–		
February	10 506	10 883	–	–		87 064	–		
March	10 506	10 883	–	–		97 947	–		
April	10 506	10 883	–	–		108 830	–		
May	10 506	10 883	–	–		119 713	–		
June	10 506	10 883	–	–		130 596	–		
Total Capital expenditure	126 073	130 596	–	22 486					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

R thousands	Description	Ref	2016/17			Budget Year 2016/17				YTD variance	YTD variance %	Full Year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
1	1											
Capital expenditure on new assets by Asset Class/Sub-class												
	Infrastructure		11 572	7 982	--	291	494	1 896	1 401	73.9%		7 982
	Roads Infrastructure		7 947	4 913	--	251	494	1 228	734	59.8%		4 913
	Roads		7 727	1 870	--	117	361	467	107	22.9%		1 870
	Road Structures		--	--	--	--	--	--	--	--		--
	Road Furniture		220	1 304	--	134	134	326	193	59.1%		1 304
	Capital Spares		--	--	--	--	--	--	--	--		--
	Storm water Infrastructure		--	--	--	--	--	--	--	--		--
	Drainage Collection		--	--	--	--	--	--	--	--		--
	Storm water Conveyance		--	--	--	--	--	--	--	--		--
	Attenuation		--	--	--	--	--	--	--	--		--
	Electrical Infrastructure		1 525	870	--	--	--	217	217	100.0%		870
	Power Plants		--	--	--	--	--	--	--	--		--
	HV Substations		1 663	--	--	--	--	--	--	--		--
	HV Switching Station		263	--	--	--	--	--	--	--		--
	HV Transmission Conductors		--	435	--	--	--	109	109	100.0%		435
	MV Substations		--	--	--	--	--	--	--	--		--
	MV Switching Stations		--	--	--	--	--	--	--	--		--
	MV Networks		--	435	--	--	--	109	109	100.0%		435
	LV Networks		--	--	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--	--		--
	Water Supply Infrastructure		--	--	--	--	--	--	--	--		--
	Dams and Weirs		--	--	--	--	--	--	--	--		--
	Boreholes		--	--	--	--	--	--	--	--		--
	Reservoirs		--	--	--	--	--	--	--	--		--
	Pump Stations		--	--	--	--	--	--	--	--		--
	Water Treatment Works		--	--	--	--	--	--	--	--		--
	Bulk Mains		--	--	--	--	--	--	--	--		--
	Distribution		--	--	--	--	--	--	--	--		--
	Distribution Points		--	--	--	--	--	--	--	--		--
	PRV Stations		--	--	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--	--		--
	Sanitation Infrastructure		140	--	--	--	--	--	--	--		--
	Pump Station		--	--	--	--	--	--	--	--		--
	Refiolution		--	--	--	--	--	--	--	--		--
	Waste Water Treatment Works		--	--	--	--	--	--	--	--		--
	Outfall Sewers		--	--	--	--	--	--	--	--		--
	Toilet Facilities		140	--	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--	--		--
	Solid Waste Infrastructure		1 500	1 626	--	--	--	406	406	100.0%		1 626
	Landfill Sites		--	--	--	--	--	--	--	--		--
	Waste Transfer Stations		--	756	--	--	--	189	189	100.0%		756
	Waste Processing Facilities		--	--	--	--	--	--	--	--		--
	Waste Drop-off Points		1 500	870	--	--	--	217	217	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	--	--	--	43	43	100.0%		174
	Sand Pumps		--	--	--	--	--	--	--	--		--
	Piers		--	--	--	--	--	--	--	--		--
	Revetments		--	--	--	--	--	--	--	--		--
	Promenades		--	--	--	--	--	--	--	--		--
	Capital Spares		--	174	--	--	--	43	43	100.0%		174
	Information and Communication Infrastructure		--	--	--	--	--	--	--	--		--
	Data Centres		--	--	--	--	--	--	--	--		--
	Core Layers		--	--	--	--	--	--	--	--		--
	Distribution Layers		--	--	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--	--		--
	Community Assets		11 507	12 369	--	1 314	3 274	3 096	(184)	-4.9%		12 369
	Community Facilities		4 605	9 053	--	1 210	2 971	2 263	(707)	-24.2%		9 053
	Halls		1 889	7 880	--	1 015	1 982	1 910	(12)	-0.6%		7 880
	Centres		609	522	--	--	--	130	130	100.0%		522
	Catchers		--	--	--	--	--	--	--	--		--
	Clinic/Care Centres		--	--	--	--	--	--	--	--		--
	Fire/Ambulance Stations		--	--	--	--	--	--	--	--		--
	Testing Stations		--	--	--	--	--	--	--	--		--
	Museums		--	--	--	--	--	--	--	--		--
	Galleries		--	--	--	--	--	--	--	--		--
	Theatres		--	435	--	--	--	109	109	100.0%		435
	Libraries		--	--	--	--	--	--	--	--		--
	Crematorium/Crematoria		248	--	--	--	--	--	--	--		--
	Police		--	--	--	--	--	--	--	--		--
	Ports		--	--	--	--	--	--	--	--		--
	Public Open Space		--	--	--	--	--	--	--	--		--
	Nature Reserves		--	--	--	--	--	--	--	--		--
	Public Ablution Facilities		--	--	--	--	--	--	--	--		--
	Markets		--	--	--	--	--	--	--	--		--
	Shops		1 919	217	--	195	588	54	(934)	-1718.7%		217
	Abattoirs		--	--	--	--	--	--	--	--		--
	Airports		--	--	--	--	--	--	--	--		--
	Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--	--		--
	Sport and Recreation Facilities		6 842	3 307	--	104	304	827	523	63.3%		3 307
	Indoor Facilities		--	--	--	--	--	--	--	--		--
	Outdoor Facilities		6 842	3 307	--	104	304	827	523	63.3%		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		10 839	435	--	--	--	199	199	100.0%		435
	Operational Buildings		10 839	435	--	--	--	199	199	100.0%		435
	Municipal Offices		10 426	435	--	--	--	199	199	100.0%		435
	Pay/Enquiry Points		--	--	--	--	--	--	--	--		--
	Building Plan Offices		--	--	--	--	--	--	--	--		--
	Workshops		--	--	--	--	--	--	--	--		--
	Yards		413	--	--	--	--	--	--	--		--
	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		--	--	--	--	--	--	--	--		--
	Services		--	--	--	--	--	--	--	--		--
	Licences and Rights		--	--	--	--	--	--	--	--		--
	Water Rights		--	--	--	--	--	--	--	--		--
	Effluent Licences		--	--	--	--	--	--	--	--		--
	Solid Waste Licences		--	--	--	--	--	--	--	--		--
	Computer Software and Applications		--	--	--	--	--	--	--	--		--
	Local Self-government Software Applications		--	--	--	--	--	--	--	--		--
	Unspecified		--	--	--	--	--	--	--	--		--
	Computer Equipment		1 009	1 570	--	19	19	392	373	95.1%		1 570
	Computer Equipment		1 009	1 570	--	19	19	392	373	95.1%		1 570
	Furniture and Office Equipment		1 340	765	--	48	48	191	146	76.2%		765
	Furniture and Office Equipment		1 340	765	--	48	48	191	146	76.2%		765
	Machinery and Equipment		1 473	9 940	--	--	--	2 485	2 485	100.0%		9 940
	Machinery and Equipment		1 473	9 940	--	--	--	2 485	2 485	100.0%		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		--	--	--	--	--	--	--	--		--
	Nature											

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		28 674	4 439	–	318	2 521	4 307	1 786	41.5%	4 439
Roads Infrastructure		23 859	3 913	–	318	2 521	4 175	1 654	39.6%	3 913
Roads		23 859	3 913	–	318	2 521	4 175	1 654	39.6%	3 913
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		4 436	–	–	–	–	–	–	–	–
Drainage Collection		4 436	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		380	526	–	–	–	132	132	100.0%	526
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		380	526	–	–	–	132	132	100.0%	526
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	847	4 348	-	-	-	1 087	1 087	100.0%	4 348
Community Facilities	847	4 348	-	-	-	1 087	1 087	100.0%	4 348
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	847	4 348	-	-	-	1 087	1 087	100.0%	4 348
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	29 521	8 787	-	318	2 521	5 394	2 873	53.3%	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	-1	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 925	16 237	–	1 808	2 552	4 059	1 507	37.1%	16 237
Roads Infrastructure		8 864	8 426	–	1 206	1 747	2 107	359	17.0%	8 426
Roads		8 569	7 948	–	1 206	1 747	1 987	240	12.1%	7 948
Road Structures		269	304	–	–	–	76	76	100.0%	304
Road Furniture		26	174	–	–	–	43	43	100.0%	174
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 246	3 913	–	444	444	978	534	54.6%	3 913
Drainage Collection		1 246	3 913	–	444	444	978	534	54.6%	3 913
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 614	3 148	–	8	73	787	714	90.7%	3 148
Power Plants		40	130	–	8	8	33	25	75.6%	130
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		169	870	–	–	50	217	167	77.0%	870
MV Substations		(3)	61	–	–	11	15	4	26.8%	61
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		143	87	–	–	–	22	22	100.0%	87
LV Networks		949	1 130	–	–	4	283	279	98.6%	1 130
Capital Spares		1 317	870	–	–	–	217	217	100.0%	870
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 201	750	–	149	288	188	(100)	-53.4%	750
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		1 201	750	–	149	288	188	(100)	-53.4%	750
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	1 914	2 885	-	252	308	721	413	57.3%	2 885
Community Facilities	66	363	-	203	216	91	(125)	-137.9%	363
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	46	213	-	46	46	53	7	13.9%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	20	150	-	158	170	38	(133)	-353.5%	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	-	49	92	630	538	85.4%	2 522
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 847	2 522	-	49	92	630	538	85.4%	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	-	26	26	87	61	69.7%	348
Operational Buildings	-	348	-	26	26	87	61	69.7%	348
Municipal Offices	-	348	-	26	26	87	61	69.7%	348
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	-	88	792	2 609	1 817	69.6%	10 438
Machinery and Equipment		8 094	10 438	-	88	792	2 609	1 817	69.6%	10 438
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 933	29 907	-	2 174	3 679	7 477	3 798	50.8%	29 907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

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									
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		-	-	-	-	-	-	-	-	-
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 Depreciation	1	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		38 444	49 686	–	3 740	7 896	12 421	4 526	36.4%	49 686
Roads Infrastructure		38 444	46 560	–	3 740	7 896	11 640	3 744	32.2%	46 560
Roads		38 354	44 908	–	3 740	7 896	11 227	3 331	29.7%	44 908
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		90	1 652	–	–	–	413	413	100.0%	1 652
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	3 126	–	–	–	781	781	100.0%	3 126
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	2 174	–	–	–	543	543	100.0%	2 174
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	952	–	–	–	238	238	100.0%	952
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	-	6 318	-	-	-	1 579	1 579	100.0%	6 318
Community Facilities	-	2 609	-	-	-	652	652	100.0%	2 609
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	2 609	-	-	-	652	652	100.0%	2 609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	3 709	-	-	-	927	927	100.0%	3 709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	3 709	-	-	-	927	927	100.0%	3 709
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 385	33 153	-	1 772	3 122	8 288	5 166	62.3%	33 153
Operational Buildings	4 385	33 153	-	1 772	3 122	8 288	5 166	62.3%	33 153
Municipal Offices	946	29 130	-	1 772	3 122	7 283	4 160	57.1%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	3 439	2 632	-	-	-	658	658	100.0%	2 632
Yards	-	1 391	-	-	-	348	348	100.0%	1 391
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 436	-	-	48	48	-	(48)	#DIV/0!	-
Computer Equipment	1 436	-	-	48	48	-	(48)	#DIV/0!	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	44 265	89 157	-	5 561	11 066	22 289	11 223	50.4%	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 Budg	Monthly actual
Jul	10 506	10 883	-	1 180
Aug	10 506	10 883	-	8 731
Sep	10 506	10 883	-	7 509
Oct	10 506	10 883	-	5 065
Nov	10 506	10 883	-	-
Dec	10 506	10 883	-	-
Jan	10 506	10 883	-	-
Feb	10 506	10 883	-	-
Mar	10 506	10 883	-	-
Apr	10 506	10 883	-	-
May	10 506	10 883	-	-
Jun	10 506	10 883	-	-

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

Month	YearTD actual	YearTD budget
Jul	1 180	10 883
Aug	9 911	21 766
Sep	17 420	32 649
Oct	22 486	43 532
Nov	54 415	-
Dec	65 298	-
Jan	76 180	-
Feb	87 063	-
Mar	87 946	-
Apr	108 830	-
May	119 713	-
Jun	130 596	-

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2025/2024/25	31 838	(1 686)	1 663	1 495	2 811	2 644	17 073	208 089

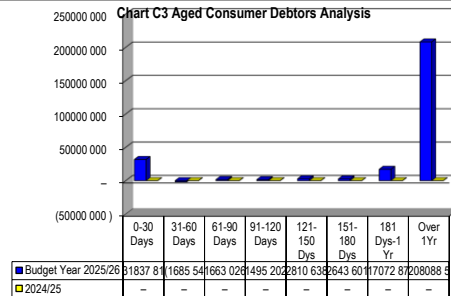
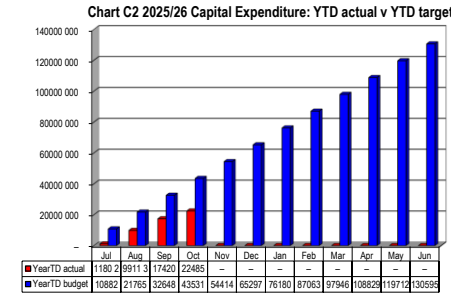
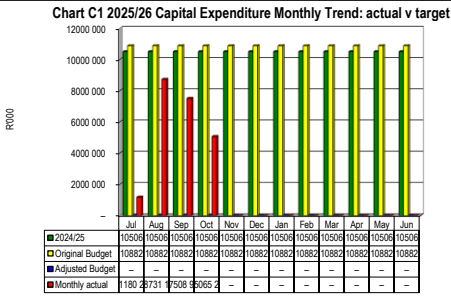


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	34 348	35 410
Commercial	54 440	56 124
Households	159 732	164 672
Other	7 489	7 720

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	7 299	-	-	-	-	-	712	-	2 374
Budget Year 2025/	7 299	-	-	-	-	-	712	-	2 374

Chart C4 Consumer Debtors (total by Debtor Customer Category)

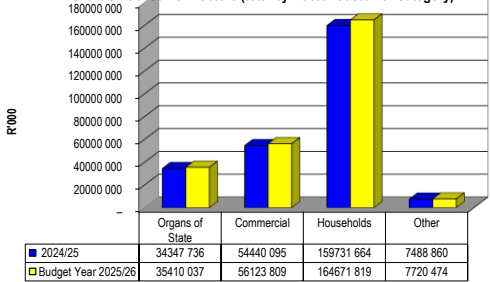


Chart C5 Aged Creditors Analysis

