

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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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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Showing / Clearing Highlights

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 - M02 August

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	–	17 432	17 457	10 819	6 638	61%	64 913
Service charges	77 826	97 399	–	7 728	15 260	16 233	(973)	-6%	97 399
Investment revenue	19 863	25 000	–	1 093	2 589	4 167	(1 578)	-38%	25 000
Transfers and subsidies - Operational	253 010	254 956	–	1 136	103 706	42 493	61 213	144%	254 956
Other own revenue	16 064	12 353	–	806	1 564	2 059	(495)	-24%	12 353
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	–	28 195	140 575	75 770	64 805	86%	454 622
Employee costs	160 030	167 901	–	13 458	26 947	27 984	(1 036)		167 901
Remuneration of Councillors	15 151	17 043	–	1 246	2 493	2 841	(348)		17 043
Depreciation and amortisation	42 700	36 240	–	6 709	6 709	6 040	669		36 240
Interest	0	3 050	–	–	–	508	(508)		3 050
Inventory consumed and bulk purchases	64 650	72 025	–	29	6 422	12 138	(5 715)		72 025
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	191 433	191 685	–	10 192	17 226	34 160	(16 934)	-50%	191 685
Total Expenditure	473 964	487 944	–	31 635	59 797	83 670	(23 872)	-29%	487 944
Surplus/(Deficit)	(43 258)	(33 322)	–	(3 440)	80 778	(7 899)	88 678	-1123%	(33 322)
Transfers and subsidies - capital (monetary)	47 668	46 017	–	20 786	21 871	7 669	14 202	185%	46 017
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	4 409	12 694	–	17 346	102 650	(230)	102 879	-44765%	12 694
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	4 409	12 694	–	17 346	102 650	(230)	102 879	-44765%	12 694
Capital expenditure & funds sources									
Capital expenditure	(409 788)	130 596	–	8 731	9 911	21 766	(11 855)	-54%	130 596
Capital transfers recognised	(190 228)	40 058	–	6 169	7 112	6 676	436	7%	40 058
Borrowing	(3 881)	–	–	–	–	–	–		–
Internally generated funds	(215 680)	90 538	–	2 562	2 799	15 090	(12 290)	-81%	90 538
Total sources of capital funds	(409 788)	130 596	–	8 731	9 911	21 766	(11 855)	-54%	130 596
Financial position									
Total current assets	252 271	178 561	–		318 142				178 561
Total non current assets	797 396	805 344	–		800 598				805 344
Total current liabilities	82 253	88 340	–		48 676				88 340
Total non current liabilities	22 198	25 770	–		22 198				25 770
Community wealth/Equity	945 216	869 795	–		1 047 866				869 795
Cash flows									
Net cash from (used) operating	(122 580)	62 299	–	(669)	82 239	16 064	(66 175)	-412%	62 299
Net cash from (used) investing	126 073	(144 685)	–	(8 731)	(9 911)	(24 114)	(14 203)	59%	(144 685)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	233 681	9 822	–	(9 401)	204 227	84 158	(120 068)	-143%	–
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	24 665	2 001	1 541	2 943	2 726	2 720	34 670	191 158	262 424
Creditors Age Analysis									
Total Creditors	178	–	–	–	–	–	–	–	178

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
<i>Governance and administration</i>		339 132	342 170	–	19 299	122 971	57 028	65 942	116%	342 170
Executive and council		–	8 365	–	–	–	1 394	(1 394)	-100%	8 365
Finance and administration		339 132	333 805	–	19 299	122 971	55 634	67 336	121%	333 805
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		6 994	6 128	–	435	805	1 021	(216)	-21%	6 128
Community and social services		5 270	5 719	–	434	802	953	(151)	-16%	5 719
Sport and recreation		1 707	–	–	–	–	–	–	–	–
Public safety		17	408	–	1	3	68	(65)	-96%	408
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		51 516	52 717	–	21 294	22 886	8 786	14 099	160%	52 717
Planning and development		47 129	48 740	–	19 152	19 778	8 123	11 655	143%	48 740
Road transport		4 387	3 977	–	2 142	3 107	663	2 445	369%	3 977
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		80 731	99 623	–	7 953	15 785	16 604	(819)	-5%	99 623
Energy sources		66 249	83 081	–	6 636	13 074	13 847	(772)	-6%	83 081
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14 482	16 543	–	1 317	2 711	2 757	(46)	-2%	16 543
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	478 373	500 638	–	48 981	162 447	83 440	79 007	95%	500 638
Expenditure - Functional										
<i>Governance and administration</i>		244 105	240 817	–	16 383	29 050	40 136	(11 086)	-28%	240 817
Executive and council		66 751	79 879	–	3 963	7 295	13 313	(6 019)	-45%	79 879
Finance and administration		177 354	160 937	–	12 420	21 755	26 823	(5 068)	-19%	160 937
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		57 060	51 805	–	4 920	8 765	8 767	(2)	0%	51 805
Community and social services		41 974	36 398	–	4 297	7 465	6 200	1 265	20%	36 398
Sport and recreation		13 472	13 045	–	616	1 294	2 174	(880)	-40%	13 045
Public safety		1 462	2 148	–	–	–	358	(358)	-100%	2 148
Housing		152	214	–	6	6	36	(30)	-83%	214
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		83 723	92 410	–	7 560	11 792	15 402	(3 610)	-23%	92 410
Planning and development		23 312	26 477	–	1 518	2 908	4 413	(1 505)	-34%	26 477
Road transport		55 834	60 311	–	5 621	8 053	10 052	(1 999)	-20%	60 311
Environmental protection		4 577	5 622	–	421	831	937	(106)	-11%	5 622
<i>Trading services</i>		88 785	102 391	–	2 772	10 190	19 277	(9 087)	-47%	102 391
Energy sources		72 643	75 903	–	1 089	8 083	13 419	(5 336)	-40%	75 903
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 063	3 048	–	512	512	508	4	1%	3 048
Waste management		13 078	23 440	–	1 171	1 595	5 351	(3 756)	-70%	23 440
<i>Other</i>		292	522	–	–	–	87	(87)	-100%	522
Total Expenditure - Functional	3	473 964	487 944	–	31 635	59 797	83 670	(23 872)	-29%	487 944
Surplus/ (Deficit) for the year		4 409	12 694	–	17 346	102 650	(230)	102 879	-44765%	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) - M02 August

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											
Municipal governance and administration			339 132	342 170	-	19 299	122 971	57 028	65 942	116%	342 170
Executive and council			-	8 365	-	-	-	1 394	(1 394)	(0)	8 365
Mayor and Council			-	8 365	-	-	-	1 394	(1 394)	(0)	8 365
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			339 132	333 805	-	19 299	122 971	55 634	67 336	0	333 805
Administrative and Corporate Support			-	-	-	-	-	-	-		-
Asset Management			-	-	-	-	-	-	-		-
Finance			319 104	333 397	-	18 179	120 326	55 566	64 760	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	-	28	55	68	(13)	(0)	408
Valuation Service			19 863	-	-	1 093	2 589	-	2 589	#DIV/0!	-
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			6 994	6 128	-	435	805	1 021	(216)	(0)	6 128
Community and social services			5 270	5 719	-	434	802	953	(151)	(0)	5 719
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			542	703	-	51	94	117	(23)	(0)	703
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			-	-	-	-	-	-	-		-
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			4 728	5 016	-	383	708	836	(128)	(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	3	68	(65)	(0)	408
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			17	408	-	1	3	68	(65)	(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	-	21 294	22 886	8 786	14 099	0	52 717
Planning and development			47 129	48 740	-	19 152	19 778	8 123	11 655	0	48 740
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-		-
Central City Improvement District			452	54	-	6	8	9	(1)	(0)	54
Development Facilitation			-	-	-	-	-	-	-		-

<i>Economic Development/Planning</i>	51	52	-	(2)	2	9	(6)	(0)	52
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	147	406	-	30	36	68	(32)	(0)	406
<i>Provincial Planning</i>	46 479	48 228	-	19 118	19 732	8 038	11 694	0	48 228
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
<i>Road transport</i>	4 387	3 977	-	2 142	3 107	663	2 445	0	3 977
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 901	2 263	-	72	130	377	(247)	(0)	2 263
<i>Roads</i>	2 485	1 714	-	2 070	2 977	286	2 691	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	-	7 953	15 785	16 604	(819)	(0)	99 623
<i>Energy sources</i>	66 249	83 081	-	6 636	13 074	13 847	(772)	(0)	83 081
<i>Electricity</i>	66 249	83 081	-	6 636	13 074	13 847	(772)	(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	-	1 317	2 711	2 757	(46)	(0)	16 543
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14 482	16 543	-	1 317	2 711	2 757	(46)	(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	-	48 981	162 447	83 440	79 007	0	500 638
Expenditure - Functional	244 105	240 817	-	16 383	29 050	40 136	(11 086)	(0)	240 817
Municipal governance and administration	66 751	79 879	-	3 963	7 295	13 313	(6 019)	(0)	79 879
<i>Executive and council</i>	39 790	51 490	-	2 077	3 975	8 582	(4 606)	(0)	51 490
<i>Mayor and Council</i>	26 961	28 390	-	1 886	3 319	4 732	(1 412)	(0)	28 390
<i>Municipal Manager, Town Secretary and Chief Executive</i>	177 354	160 937	-	12 420	21 755	26 823	(5 068)	(0)	160 937
<i>Finance and administration</i>	18 673	17 477	-	908	1 721	2 913	(1 191)	(0)	17 477
<i>Administrative and Corporate Support</i>	24 956	22 124	-	3 125	4 841	3 687	1 153	0	22 124
<i>Asset Management</i>	77 123	75 924	-	2 898	5 446	12 654	(7 208)	(0)	75 924
<i>Finance</i>	26 576	23 083	-	2 622	4 243	3 847	396	0	23 083
<i>Fleet Management</i>	6 647	8 186	-	778	1 093	1 364	(271)	(0)	8 186
<i>Human Resources</i>	21 354	12 709	-	1 689	4 012	2 118	1 894	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	-	399	399	187	213	0	1 121
<i>Risk Management</i>	-	313	-	-	-	52	(52)	(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	-	4 920	8 765	8 767	(2)	(0)	51 805
<i>Community and social services</i>	41 974	36 398	-	4 297	7 465	6 200	1 265	0	36 398
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	463	461	-	39	78	77	1	0	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	374	350	-	105	105	58	47	0	350
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	30 744	28 377	-	3 296	5 652	4 729	923	0	28 377
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	1 520	980	-	22	22	297	(275)	(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	-	835	1 608	1 027	580	0	6 164
<i>Literacy Programmes</i>	76	67	-	-	-	11	(11)	(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	-	616	1 294	2 174	(880)	(0)	13 045
<i>Beaches and Jetties</i>	120	209	-	-	-	35	(35)	(0)	209
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6 778	7 011	-	224	444	1 169	(724)	(0)	7 011
<i>Recreational Facilities</i>	4 310	2 991	-	330	765	498	267	0	2 991
<i>Sports Grounds and Stadiums</i>	2 263	2 834	-	63	85	472	(388)	(0)	2 834
Public safety	1 462	2 148	-	-	-	358	(358)	(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	-	-	-	358	(358)	(0)	2 148
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	152	214	-	6	6	36	(30)	(0)	214
<i>Housing</i>	98	174	-	-	-	29	(29)	(0)	174
<i>Informal Settlements</i>	55	40	-	6	6	7	(1)	(0)	40
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	83 723	92 410	-	7 560	11 792	15 402	(3 610)	(0)	92 410
Planning and development	23 312	26 477	-	1 518	2 908	4 413	(1 505)	(0)	26 477
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	588	448	-	3	3	75	(72)	(0)	448
<i>Central City Improvement District</i>	151	143	-	1	2	24	(22)	(0)	143
<i>Development Facilitation</i>	18	8	-	1	2	1	1	0	8
<i>Economic Development/Planning</i>	10 392	9 343	-	421	833	1 557	(724)	(0)	9 343
<i>Regional Planning and Development</i>	-	435	-	-	-	72	(72)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8 823	11 333	-	838	1 559	1 889	(330)	(0)	11 333
<i>Project Management Unit</i>	3 340	4 767	-	254	509	795	(285)	(0)	4 767
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	55 834	60 311	-	5 621	8 053	10 052	(1 999)	(0)	60 311
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	12 633	14 514	-	1 142	2 312	2 419	(107)	(0)	14 514
<i>Roads</i>	43 201	45 797	-	4 479	5 741	7 633	(1 892)	(0)	45 797
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	4 577	5 622	-	421	831	937	(106)	(0)	5 622
<i>Biodiversity and Landscape</i>	4 577	5 622	-	421	831	937	(106)	(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	-	2 772	10 190	19 277	(9 087)	(0)	102 391
Energy sources	72 643	75 903	-	1 089	8 083	13 419	(5 336)	(0)	75 903
<i>Electricity</i>	72 643	75 903	-	1 089	8 083	13 419	(5 336)	(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	-	512	512	508	4	0	3 048
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	3 063	3 048	-	512	512	508	4	0	3 048
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13 078	23 440	–	1 171	1 595	5 351	(3 756)	(0)	23 440
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		50	127	–	–	–	21	(21)	(0)	127
Solid Waste Removal		13 028	23 313	–	1 171	1 595	5 329	(3 735)	(0)	23 313
Street Cleaning		–	–	–	–	–	–	–		–
Other		292	522	–	–	–	87	(87)	(0)	522
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		292	522	–	–	–	87	(87)	(0)	522
Total Expenditure - Functional	3	473 964	487 944	–	31 635	59 797	83 670	(23 872)	(0)	487 944
Surplus/ (Deficit) for the year		4 409	12 694	–	17 346	102 650	(230)	102 879	(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) - M02 August

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	–	–	–	1 394	(1 394)	-100.0%	8 365
Vote 2 - Finance and administration		339 132	333 805	–	19 299	122 971	55 634	67 336	121.0%	333 805
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		5 287	6 128	–	435	805	1 021	(216)	-21.1%	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	–	19 152	19 778	8 123	11 655	143.5%	48 740
Vote 9 - Road transport		4 387	3 977	–	2 142	3 107	663	2 445	368.8%	3 977
Vote 10 - Energy sources		66 249	83 081	–	6 636	13 074	13 847	(772)	-5.6%	83 081
Vote 11 - Waste Management		14 482	16 543	–	1 317	2 711	2 757	(46)	-1.7%	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	–	48 981	162 447	83 440	79 007	94.7%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 751	79 879	–	3 963	7 295	13 313	(6 019)	-45.2%	79 879
Vote 2 - Finance and administration		177 354	160 624	–	12 420	21 755	26 771	(5 016)	-18.7%	160 624
Vote 3 - Internal audit		–	313	–	–	–	52	(52)	-100.0%	313
Vote 4 - Community and social services		41 974	36 398	–	4 297	7 465	6 200	1 265	20.4%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	–	616	1 294	2 174	(880)	-40.5%	13 045
Vote 6 - Public safety		1 462	2 148	–	–	–	358	(358)	-100.0%	2 148
Vote 7 - Housing		152	214	–	6	6	36	(30)	-82.7%	214
Vote 8 - Planning and Development		23 604	26 998	–	1 518	2 908	4 500	(1 592)	-35.4%	26 998
Vote 9 - Road transport		58 897	63 359	–	6 133	8 565	10 560	(1 995)	-18.9%	63 359
Vote 10 - Energy sources		72 643	75 903	–	1 089	8 083	13 419	(5 336)	-39.8%	75 903
Vote 11 - Waste Management		13 078	23 440	–	1 171	1 595	5 351	(3 756)	-70.2%	23 440
Vote 12 - Environmental Protection		4 577	5 622	–	421	831	937	(106)	-11.3%	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	–	31 635	59 797	83 670	(23 872)	-28.5%	487 944
Surplus/ (Deficit) for the year	2	4 409	12 694	–	17 346	102 650	(230)	102 879	-44764.8%	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 - M02 August

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	-	-	-	1 394	(1 394)	-100%
1.1 - Mayor and Council		-	8 365	-	-	-	1 394	(1 394)	-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	-	19 299	122 971	55 634	67 336	121%
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-
2.3 - Finance		319 104	333 397	-	18 179	120 326	55 566	64 760	117%
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	-	28	55	68	(13)	-19%
2.10 - Valuation Service		19 863	-	-	1 093	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	-	435	805	1 021	(216)	-21%
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		542	703	-	51	94	117	(23)	-20%
4.4 - Libraries and Archives		4 728	5 016	-	383	708	836	(128)	-15%
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	3	68	(65)	-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	-	19 152	19 778	8 123	11 655	143%	48 740	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	51	52	-	(2)	2	9	(6)	-73%	52	
8.3 - Project Management Unit	46 479	48 228	-	19 118	19 732	8 038	11 694	145%	48 228	
8.4 - Town Planning, Building Regulations and Enforcement	147	406	-	30	36	68	(32)	-47%	406	
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	452	54	-	6	8	9	(1)	-7%	54	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	4 387	3 977	-	2 142	3 107	663	2 445	369%	3 977	
9.1 - Roads	2 485	1 714	-	2 070	2 977	286	2 691	942%	1 714	
9.2 - Road and Traffic Regulation	1 901	2 263	-	72	130	377	(247)	-65%	2 263	
9.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	66 249	83 081	-	6 636	13 074	13 847	(772)	-6%	83 081	
10.1 - Electricity	66 249	83 081	-	6 636	13 074	13 847	(772)	-6%	83 081	
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	14 482	16 543	-	1 317	2 711	2 757	(46)	-2%	16 543	
11.1 - Solid Waste Removal	14 482	16 543	-	1 317	2 711	2 757	(46)	-2%	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	-	48 981	162 447	83 440	79 007	95%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 751	79 879	-	3 963	7 295	13 313	-		79 879
1.1 - Mayor and Council		39 790	51 490	-	2 077	3 975	8 582	(6 019)	-45%	51 490
1.2 - Municipal Manager, Town Secretary and Chief Executive		26 961	28 390	-	1 886	3 319	4 732	(4 606)	-54%	28 390
1.3 - [Name of sub-vote]		-	-	-	-	-	-	(1 412)	-30%	-
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	-	12 420	21 755	26 771	-		160 624
2.1 - Administrative and Corporate Support		18 673	17 477	-	908	1 721	2 913	(5 016)	-19%	17 477
2.2 - Asset Management		24 956	22 124	-	3 125	4 841	3 687	(1 191)	-41%	22 124
2.3 - Finance		77 123	75 924	-	2 898	5 446	12 654	1 153	31%	75 924
2.4 - Fleet Management		26 576	23 083	-	2 622	4 243	3 847	(7 208)	-57%	23 083
2.5 - Human Resources		6 647	8 186	-	778	1 093	1 364	396	10%	8 186
2.6 - Information Technology		21 354	12 709	-	1 689	4 012	2 118	(271)	-20%	12 709
2.7 - Property Services		2 025	1 121	-	399	399	187	1 894	89%	1 121
2.8 - Security Services		-	-	-	-	-	-	213	114%	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-		-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	313	-	-	-	52	-		313
3.1 - Governance Function		-	-	-	-	-	-	(52)	-100%	-
3.2 - Risk Management		-	313	-	-	-	52	-		313
3.3 - [Name of sub-vote]		-	-	-	-	-	-	(52)	-100%	-
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	-	4 297	7 465	6 200	-		36 398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	1 265	20%	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	-	105	105	58	-		350
4.3 - Community Halls and Facilities		30 744	28 377	-	3 296	5 652	4 729	47	81%	28 377
4.4 - Libraries and Archives		8 795	6 164	-	835	1 608	1 027	923	20%	6 164
4.5 - [Name of sub-vote]		-	-	-	-	-	-	580	56%	-
4.6 - Literacy Programmes		76	67	-	-	-	11	-		67
4.7 - Disaster Management		1 520	980	-	22	22	297	(11)	-100%	980
4.8 - Animal Care and Diseases		463	461	-	39	78	77	(275)	-93%	461
4.9 - Child Care Facilities		-	-	-	-	-	-	1	2%	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		13 472	13 045	-	616	1 294	2 174	-		13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	-	224	444	1 169	(880)	-40%	7 011
5.2 - [Name of sub-vote]		-	-	-	-	-	-	(724)	-62%	-
5.3 - Recreational Facilities		4 310	2 991	-	330	765	498	-		2 991
5.4 - Sports Grounds and Stadiums		2 263	2 834	-	63	85	472	267	54%	2 834
5.5 - Beaches and Jetties		120	209	-	-	-	35	(388)	-82%	209
5.6 - [Name of sub-vote]		-	-	-	-	-	-	(35)	-100%	-
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	-	-	-	358	(358)	-100%	2 148
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	-	-	-	358	(358)	-100%	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	-	6	6	36	(30)	-83%	214
7.1 - Housing	98	174	-	-	-	29	(29)	-100%	174
7.2 - Informal Settlements	55	40	-	6	6	7	(1)	-8%	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	-	1 518	2 908	4 500	(1 592)	-35%	26 998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	588	448	-	3	3	75	(72)	-96%	448
8.2 - Economic Development/Planning	10 392	9 343	-	421	833	1 557	(724)	-46%	9 343
8.3 - Project Management Unit	3 340	4 767	-	254	509	795	(285)	-36%	4 767
8.4 - Town Planning, Building Regulations and Enforcement	8 823	11 333	-	838	1 559	1 889	(330)	-17%	11 333
8.5 - Regional Planning and Development	-	435	-	-	-	72	(72)	-100%	435
8.6 - Development Facilitation	18	8	-	1	2	1	1	61%	8
8.7 - Central City Improvement District	151	143	-	1	2	24	(22)	-92%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	-	-	-	87	(87)	-100%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	58 897	63 359	-	6 133	8 565	10 560	(1 995)	-19%	63 359
9.1 - Roads	43 201	45 797	-	4 479	5 741	7 633	(1 892)	-25%	45 797
9.2 - Road and Traffic Regulation	12 633	14 514	-	1 142	2 312	2 419	(107)	-4%	14 514
9.3 - Storm Water Management	3 063	3 048	-	512	512	508	4	1%	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	-	1 089	8 083	13 419	(5 336)	-40%	75 903
10.1 - Electricity	72 643	75 903	-	1 089	8 083	13 419	(5 336)	-40%	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	-	1 171	1 595	5 351	(3 756)	-70%	23 440
11.1 - Solid Waste Removal	13 028	23 313	-	1 171	1 595	5 329	(3 735)	-70%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	-	-	-	21	(21)	-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	-	421	831	937	(106)	-11%	5 622
12.1 - Biodiversity and Landscape	4 577	5 622	-	421	831	937	(106)	-11%	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	-	31 635	59 797	83 670	(23 872)	(0)	487 944
Surplus/ (Deficit) for the year	2	4 409	12 694	-	17 346	102 650	(230)	102 879	(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) - M02 August

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	—	6 616	12 976	13 781	(805)	-6%	82 686
Service charges - Water		—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—
Service charges - Waste management		13 073	14 713	—	1 112	2 284	2 452	(169)	-7%	14 713
Sale of Goods and Rendering of Services		2 282	1 513	—	142	257	252	5	2%	1 513
Agency services		—	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1 487	2 016	—	126	251	336	(85)	-25%	2 016
Interest from Current and Non Current Assets		19 863	25 000	—	1 093	2 589	4 167	(1 578)	-38%	25 000
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		593	755	—	48	96	126	(29)	-23%	755
Licence and permits		—	—	—	—	—	—	—	—	—
Special rating levies		—	—	—	—	—	—	—	—	—
Operational Revenue		1 355	1 252	—	135	239	209	31	15%	1 252
Non-Exchange Revenue										
Property rates		63 942	64 913	—	17 432	17 457	10 819	6 638	61%	64 913
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		3 569	1 367	—	10	16	228	(212)	-93%	1 367
Licence and permits		969	998	—	64	121	166	(45)	-27%	998
Transfers and subsidies - Operational		253 010	254 956	—	1 136	103 706	42 493	61 213	144%	254 956
Interest		3 570	4 453	—	280	584	742	(158)	-21%	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	—	28 195	140 575	75 770	64 805	86%	454 622
Expenditure By Type										
Employee related costs		160 030	167 901	—	13 458	26 947	27 984	(1 036)	-4%	167 901
Remuneration of councillors		15 151	17 043	—	1 246	2 493	2 841	(348)	-12%	17 043
Bulk purchases - electricity		58 515	66 107	—	—	6 368	11 018	(4 650)	-42%	66 107
Inventory consumed		6 135	5 918	—	29	55	1 120	(1 065)	-95%	5 918
Debt impairment		27 504	32 077	—	—	—	7 558	(7 558)	-100%	32 077
Depreciation and amortisation		42 700	36 240	—	6 709	6 709	6 040	669	11%	36 240
Interest		0	3 050	—	—	—	508	(508)	-100%	3 050
Contracted services		82 382	89 650	—	5 482	8 316	14 942	(6 626)	-44%	89 650
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		10 696	6 637	—	—	—	1 106	(1 106)	-100%	6 637
Operational costs		71 150	62 722	—	4 710	8 910	10 454	(1 544)	-15%	62 722
Losses on Disposal of Assets		965	600	—	—	—	100	(100)	-100%	600
Other Losses		(1 264)	—	—	—	—	—	—	—	—
Total Expenditure		473 964	487 944	—	31 635	59 797	83 670	(23 872)	-29%	487 944
Surplus/(Deficit)		(43 258)	(33 322)	—	(3 440)	80 778	(7 899)	88 678	(0)	(33 322)
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	—	20 786	21 871	7 669	14 202	0	46 017
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		4 409	12 694	—	17 346	102 650	(230)			12 694
Income Tax		—	—	—	—	—	—			—
Surplus/(Deficit) after income tax		4 409	12 694	—	17 346	102 650	(230)			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	—	17 346	102 650	(230)			12 694
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		4 409	12 694	—	17 346	102 650	(230)			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		48 981	162 447	83 440		500 638
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KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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		10 538	30 000	-	1 350	1 350	5 000	(3 650)	-73%	30 000
Vote 2 - Finance and administration		(137 135)	4 549	-	-	-	758	(758)	-100%	4 549
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		(108 099)	17 738	-	621	967	2 956	(1 989)	-67%	17 738
Vote 5 - Sport and Recreation		(2 375)	8 836	-	199	199	1 473	(1 274)	-86%	8 836
Vote 6 - Public safety		817	70	-	-	-	12	(12)	-100%	70
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		(27 742)	7 522	-	793	793	1 254	(460)	-37%	7 522
Vote 9 - Road transport		(110 064)	55 386	-	5 767	6 601	9 231	(2 630)	-28%	55 386
Vote 10 - Energy sources		(31 556)	4 869	-	-	-	812	(812)	-100%	4 869
Vote 11 - Waste Management		(4 174)	1 626	-	-	-	271	(271)	-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	(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	-54%	130 596
Total Capital Expenditure		(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	-54%	130 596
Capital Expenditure - Functional Classification										
Governance and administration		(126 597)	34 549	-	1 350	1 350	5 758	(4 408)	-77%	34 549
Executive and council		10 538	30 000	-	1 350	1 350	5 000	(3 650)	-73%	30 000
Finance and administration		(137 135)	4 549	-	-	-	758	(758)	-100%	4 549
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(109 656)	26 644	-	820	1 167	4 441	(3 274)	-74%	26 644
Community and social services		(108 099)	8 664	-	621	967	1 444	(477)	-33%	8 664
Sport and recreation		(2 375)	8 836	-	199	199	1 473	(1 274)	-86%	8 836
Public safety		817	9 143	-	-	-	1 524	(1 524)	-100%	9 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(137 806)	62 038	-	6 561	7 394	10 340	(2 945)	-28%	62 038
Planning and development		(27 742)	7 522	-	793	793	1 254	(460)	-37%	7 522
Road transport		(110 064)	54 517	-	5 767	6 601	9 086	(2 485)	-27%	54 517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(35 730)	7 365	-	-	-	1 227	(1 227)	-100%	7 365
Energy sources		(31 556)	4 869	-	-	-	812	(812)	-100%	4 869
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	870	-	-	-	145	(145)	-100%	870
Waste management		(4 174)	1 626	-	-	-	271	(271)	-100%	1 626
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	-54%	130 596
Funded by:										
National Government		(190 332)	39 884	-	6 169	7 112	6 647	465	7%	39 884
Provincial Government		104	174	-	-	-	29	(29)	-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		(190 228)	40 058	-	6 169	7 112	6 676	436	7%	40 058
Borrowing	6	(3 881)	-	-	-	-	-	-	-	-
Internally generated funds		(215 680)	90 538	-	2 562	2 799	15 090	(12 290)	-81%	90 538
Total Capital Funding		(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	-54%	130 596

References

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. 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 - M02 August

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 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		10 538	30 000	-	1 350	1 350	5 000	(3 650)	-73%	30 000
1.1 - Mayor and Council		2 324	870	-	-	-	145	(145)	-100%	870
1.2 - Municipal Manager, Town Secretary and Chief Executive		8 214	29 130	-	1 350	1 350	4 855	(3 505)	-72%	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		(137 135)	4 549	-	-	-	758	(758)	-100%	4 549
2.1 - Administrative and Corporate Support		(2 703)	522	-	-	-	87	(87)	-100%	522
2.2 - Asset Management		(80 301)	-	-	-	-	-	-	-	-
2.3 - Finance		4 969	-	-	-	-	-	-	-	-
2.4 - Fleet Management		(8 032)	2 632	-	-	-	439	(439)	-100%	2 632
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		902	1 396	-	-	-	233	(233)	-100%	1 396
2.7 - Property Services		(51 998)	-	-	-	-	-	-	-	-
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		(108 099)	17 738	-	621	967	2 956	(1 989)	-67%	17 738
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		(100 957)	8 445	-	621	967	1 407	(440)	-31%	8 445
4.4 - Libraries and Archives		(7 142)	174	-	-	-	29	(29)	-100%	174
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	45	-	-	-	8	(8)	-100%	45
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	9 074	-	-	-	1 512	(1 512)	-100%	9 074
Vote 5 - Sport and Recreation		(2 375)	8 836	-	199	199	1 473	(1 274)	-86%	8 836
5.1 - Community Parks (including Nurseries)		(855)	104	-	-	-	17	(17)	-100%	104
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		(311)	983	-	-	-	164	(164)	-100%	983
5.4 - Sports Grounds and Stadiums		(370)	5 575	-	199	199	929	(730)	-79%	5 575
5.5 - Beaches and Jetties		(839)	2 174	-	-	-	362	(362)	-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	-	-	-	12	(12)	-100%	70
6.1 - Police Forces, Traffic and Street Parking Control	168	70	-	-	-	12	(12)	-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	(27 742)	7 522	-	793	793	1 254	(460)	-37%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	553	4 348	-	-	-	725	(725)	-100%	4 348
8.2 - Economic Development/Planning	(1 423)	2 609	-	793	793	435	359	82%	2 609
8.3 - Project Management Unit	(27 091)	565	-	-	-	94	(94)	-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	(110 064)	55 386	-	5 767	6 601	9 231	(2 630)	-28%	55 386
9.1 - Roads	(110 064)	54 517	-	5 767	6 601	9 086	(2 485)	-27%	54 517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	-	-	-	145	(145)	-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	(31 556)	4 869	-	-	-	812	(812)	-100%	4 869
10.1 - Electricity	(26 313)	4 869	-	-	-	812	(812)	-100%	4 869
10.2 - Street Lighting and Signal Systems	(5 243)	-	-	-	-	-	-	-	-
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	(4 174)	1 626	-	-	-	271	(271)	-100%	1 626
11.1 - Solid Waste Removal	(4 174)	1 626	-	-	-	271	(271)	-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	(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	(0)	130 596
Total Capital Expenditure	(409 788)	130 596	-	8 731	9 911	21 766	(11 855)	(0)	130 596

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	–	204 227	9 811
Trade and other receivables from exchange transactions		55 838	43 899	–	55 951	43 899
Receivables from non-exchange transactions		18 164	44 829	–	14 013	44 829
Current portion of non-current receivables		–	–	–	–	–
Inventory		41 639	41 799	–	41 487	41 799
VAT		4 478	38 224	–	2 238	38 224
Other current assets		225	–	–	225	–
Total current assets		252 271	178 561	–	318 142	178 561
Non current assets						
Investments		–	–	–	–	–
Investment property		44 152	41 913	–	44 152	41 913
Property, plant and equipment		751 120	761 503	–	754 323	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	–	800 598	805 344
TOTAL ASSETS		1 049 667	983 905	–	1 118 740	983 905
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		9 025	–	–	9 025	–
Consumer deposits		196	162	–	223	162
Trade and other payables from exchange transactions		56 364	46 847	–	28 671	46 847
Trade and other payables from non-exchange transactions		5 292	2 058	–	(2 208)	2 058
Provision		5 380	17 141	–	5 380	17 141
VAT		5 997	22 133	–	7 586	22 133
Other current liabilities		–	–	–	–	–
Total current liabilities		82 253	88 340	–	48 676	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	–	70 874	114 110
NET ASSETS	2	945 216	869 795	–	1 047 866	869 795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		742 544	867 662	–	845 194	867 662
Reserves and funds		202 672	2 133	–	202 672	2 133
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	945 216	869 795	–	1 047 866	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 - M02 August

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		(52 833)	49 972	–	12 411	20 853	8 329	12 525	150%	49 972
Service charges		(63 794)	98 454	–	6 727	7 813	16 409	(8 596)	-52%	98 454
Other revenue		8 768	26 748	–	400	729	4 458	(3 729)	-84%	26 748
Transfers and Subsidies - Operational		321 176	254 956	–	–	103 649	42 493	61 156	144%	254 956
Transfers and Subsidies - Capital		133 610	46 017	–	–	14 848	7 669	7 178	94%	46 017
Interest		–	25 232	–	–	192	4 205	(4 014)	-95%	25 232
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(469 507)	(436 031)	–	(20 207)	(65 844)	(66 991)	(1 147)	2%	(436 031)
Interest		–	(3 050)	–	–	–	(508)	(508)	100%	(3 050)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(122 580)	62 299	–	(669)	82 239	16 064	(66 175)	-412%	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)	–	(8 731)	(9 911)	(24 114)	(14 203)	59%	(144 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		126 073	(144 685)	–	(8 731)	(9 911)	(24 114)	(14 203)	59%	(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		3 493	(82 386)	–	(9 401)	72 328	(8 050)			–
Cash/cash equivalents at beginning:		230 188	92 208	–	–	131 899	92 208			131 899
Cash/cash equivalents at month/year end:		233 681	9 822	–	(9 401)	204 227	84 158			–

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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 - M02 August

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		0.9%	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%	5.5%	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%	653.6%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		160.4%	11.1%	0.0%	419.6%	11.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Pavment 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%	19.2%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	0.0%	1.1%	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	1 118 740	983 905
Employee related costs	160 030	167 901	26 947	167 901
Repairs & Maintenance	23 933	29 907	1 505	29 907
Interest (finance charges)		3 050		3 050
Principal paid				
Depreciation	42 700	36 240		17 043
Operating expenditure	473 964	487 944	59 797	487 944
Total Capital Expenditure	(409 788)	130 596	8 731	9 911
Borrowed funding for capital	(3 881)			
Debt	92 879	74 675	57 685	74 675
Equity	945 216	869 795	1 047 866	869 795
Reserves and funds				
Borrowing				
Current assets	252 271	178 561	318 142	178 561
Current liabilities	82 253	88 340	48 676	88 340
Monetary assets	131 927	9 811	204 227	9 811
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	140 575	454 622
Transfers and subsidies - Operational	253 010			
Transfers and subsidies - capital (monetary allocations)	47 668	46 017	21 871	46 017
Debt service payments		25 232		(3 050)
Outstanding debtors (receivables)	74 228			
Annual services revenue	141 768	162 312	25 160	32 717
Cash + investments	131 927	9 811	204 227	9 811
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 248	588	168	114	76	84	501	2 764	5 543	3 538	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	17 110	(4)	36	1 523	1 383	1 362	25 550	89 725	136 684	119 543	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 225	1 006	963	896	895	886	5 871	59 523	71 266	68 072	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	(1 516)	(30)	(34)	(9)	(43)	(28)	15	124	(1 522)	58	–	–
Interest on Arrear Debtor Accounts	1810	406	425	401	419	415	416	2 734	33 578	38 794	37 562	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	6 193	15	9	(1)	(0)	0	0	5 445	11 660	5 444	–	–
Total By Income Source	2000	24 665	2 001	1 541	2 943	2 726	2 720	34 670	191 158	262 424	234 217	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	505	183	170	278	250	271	11 792	24 730	38 180	37 322	–	–
Commercial	2300	20 149	205	303	636	555	518	9 339	23 035	54 741	34 083	–	–
Households	2400	3 754	1 476	914	1 896	1 787	1 798	12 129	137 868	161 622	155 478	–	–
Other	2500	257	137	154	133	133	133	1 410	5 524	7 881	7 334	–	–
Total By Customer Group	2600	24 665	2 001	1 541	2 943	2 726	2 720	34 670	191 158	262 424	234 217	–	–

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 - M02 August

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	39	-	-	-	-	-	-	-	39	39
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	139	-	-	-	-	-	-	-	139	139
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	178	-	-	-	-	-	-	-	178	178

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 - M02 August

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	517	(15 176)	9 814	26 564
Call account 2 -HOUSING		12 MONTHS	CALL INVESTMENT		7.2					2 176	22	-	-	2 176
Call account 3-MIG		12 MONTHS	CALL INVESTMENT		7.2					8 486	89	(5 248)	-	8 486
Call account 5-TMT		12 MONTHS	CALL INVESTMENT		7.2					556	6	-	3	556
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	45	(97)	-	4 181
Call account 8- Title Deed		12 MONTHS	CALL INVESTMENT		7.2					2 244	23	-	95	2 244
Call account 9-Disaster Recovery		12 MONTHS	CALL INVESTMENT		7.2					2 119	42	(1 846)	-	2 119
ABSA BANK		355 DAYS	FIXED DEPOSIT		9.78						-	100 000	-	
NEDBANK		125 DAYS	FIXED DEPOSIT		7.87					50 000	593	-	-	50 000
ABSA BANK		184 DAYS	FIXED DEPOSIT		7.92					100 000	1 193	-	-	100 000
FNB-MAIN BANK			FIXED DEPOSIT								59	-	-	
Municipality sub-total										196 325	2 589	77 634	9 913	196 325
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									196 325	2 589	77 634	9 913	196 325

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 - M02 August

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	–	2 329	106 489	41 704	64 786	155.3%	250 223
EPWP Incentive	–	1 815	1 714	–	429	429	286	143	50.2%	1 714
Finance Management	–	1 850	1 900	–	1 900	1 900	317	1 583	500.0%	1 900
Integrated National Electrification Programme	–	7 200	–	–	–	–	–	–		–
Local Government Equitable Share	–	243 588	244 198	–	–	101 749	40 700	61 049	150.0%	244 198
Municipal Infrastructure Grant	–	17 023	2 411	–	–	2 411	402	2 010	500.0%	2 411
	–							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		4 501	4 933	–	–	–	822	(822)	-100.0%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	4 501	4 933	–	–	–	822	822	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	–	2 329	106 489	42 526	63 963	150.4%	255 156
Capital Transfers and Grants										
National Government:		132 244	45 817	–	–	11 589	7 636	3 953	51.8%	45 817
Municipal Infrastructure Grant (MIG)	–	128 668	45 817	–	–	11 589	7 636	3 953	51.8%	45 817
Integrated National Electrification Programme Grant	–	3 576	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant	–	–	–	–	–	–	–	–		–
								–		
								–		
								–		
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	–	–	11 589	7 636	3 953	51.8%	45 817
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	408 221	300 973	–	2 329	118 078	50 162	67 916	135.4%	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 - M02 August

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	–	46 397	78 901	41 836	37 066	88.6%	6 025
EPWP Incentive	–	1 815	1 714	–	224	444	286	158	55.5%	1 714
Finance Management	–	1 850	1 900	–	362	431	317	114	36.0%	–
Integrated National Electrification Programme	–	7 200		–	–	–	–	–		1 900
Local Government Equitable Share	–	243 588	244 988	–	45 634	77 634	40 831	36 802	90.1%	–
Municipal Infrastructure Grant	–	17 023	2 411	–	178	393	402	(9)	-2.1%	2 411
								–	–	
			4 933	–	371	689	822	(133)	-16.2%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)								–	–	
KwaZulu-Natal	–	4 282	4 933	–	371	689	822	(133)	-16.2%	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	–	46 768	79 591	42 658	36 933	86.6%	10 958
Capital expenditure of Transfers and Grants										
National Government:		46 479	45 817	–	5 914	6 412	7 636	(1 224)	-16.0%	45 817
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant	–	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant	–	46 479	45 817	–	5 914	6 412	7 636	(1 224)	-16.0%	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	–	5 914	6 412	7 636	(1 224)	-16.0%	45 817
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		317 955	301 763	–	52 682	86 003	50 294	35 709	71.0%	56 775

[References](#)

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	-	1 070	2 141	2 386	(246)	-10%	14 319
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		452	702	-	39	79	117	(38)	-32%	702
Cellphone Allowance		1 493	1 754	-	126	252	292	(40)	-14%	1 754
Housing Allowances		126	269	-	11	21	45	(24)	-53%	269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 151	17 043	-	1 246	2 493	2 841	(348)	-12%	17 043
% increase	4		12.5%							12.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 755	5 833	-	479	958	972	(14)	-1%	5 833
Pension and UIF Contributions		-	11	-	-	-	2	(2)	-100%	11
Medical Aid Contributions		268	153	-	23	45	25	20	79%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		570	399	-	-	-	67	(67)	-100%	399
Motor Vehicle Allowance		716	909	-	60	119	151	(32)	-21%	909
Cellphone Allowance		342	281	-	29	57	47	10	22%	281
Housing Allowances		170	292	-	14	28	49	(20)	-42%	292
Other benefits and allowances		482	485	-	40	80	81	(1)	-1%	485
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5 617	3 923	-	-	-	654	(654)	-100%	3 923
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 920	12 285	-	644	1 288	2 047	(759)	-37%	12 285
% increase	4		-27.4%							-27.4%
Other Municipal Staff										
Basic Salaries and Wages		96 503	105 238	-	8 684	17 502	17 540	(37)	0%	105 238
Pension and UIF Contributions		15 787	17 150	-	1 377	2 753	2 858	(105)	-4%	17 150
Medical Aid Contributions		7 748	7 271	-	699	1 394	1 212	182	15%	7 271
Overtime		4 129	3 191	-	345	731	532	200	38%	3 191
Performance Bonus		8 019	5 711	-	661	1 285	952	333	35%	5 711
Motor Vehicle Allowance		4 999	6 161	-	428	856	1 027	(171)	-17%	6 161
Cellphone Allowance		758	832	-	69	137	139	(1)	-1%	832
Housing Allowances		340	405	-	30	59	67	(8)	-12%	405
Other benefits and allowances		2 185	1 052	-	238	494	175	319	182%	1 052
Payments in lieu of leave		3 327	2 798	-	214	337	466	(129)	-29%	2 798
Long service awards		439	1 498	-	70	109	250	(141)	-57%	1 498
Post-retirement benefit obligations		(1 123)	4 310	-	-	-	718	(718)	-100%	4 310
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		143 111	155 617	-	12 814	25 659	25 936	(277)	-1%	155 617
% increase	4		8.7%							8.7%
Total Parent Municipality		175 181	184 944	-	14 705	29 440	30 824	(1 384)	-4%	184 944
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	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	-	14 705	29 440	30 824	(1 384)	-4%	184 944
% increase	4		5.6%							5.6%
TOTAL MANAGERS AND STAFF		160 030	167 901	-	13 458	26 947	27 984	(1 036)	-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 - M02 August

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		8 443	12 411	–	–	–	–	–	–	–	–	–	29 119	49 972	67 899	69 596
Service charges - Electricity revenue		604	6 233	–	–	–	–	–	–	–	–	–	76 560	83 397	102 366	104 926
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		481	494	–	–	–	–	–	–	–	–	–	14 082	15 057	17 698	18 140
Rental of facilities and equipment		48	48	–	–	–	–	–	–	–	–	–	706	803	908	931
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	25 000	25 000	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6	10	–	–	–	–	–	–	–	–	–	1 351	1 367	1 430	1 465
Licences and permits		57	64	–	–	–	–	–	–	–	–	–	1 026	1 147	1 200	1 230
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		101 749	–	–	–	–	–	–	–	–	–	–	153 207	254 956	264 410	271 220
Other revenue		219	277	–	–	–	–	–	–	–	–	–	2 833	3 330	12 541	13 007
Cash Receipts by Source		111 607	19 538	–	–	–	–	–	–	–	–	–	278 179	435 030	468 452	480 516
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 848	–	–	–	–	–	–	–	–	–	–	31 169	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		126 454	19 538	–	–	–	–	–	–	–	–	–	309 348	481 046	513 082	527 102
Cash Payments by Type																
Employee related costs		(8 690)	(9 109)	(40)	–	–	–	–	–	–	–	–	182 810	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)	(16 716)	–	–	–	–	–	–	–	–	148 401	68 801	55 629	56 994
Cash Payments by Type		(52 420)	(28 876)	(16 755)	–	–	–	–	–	–	–	–	681 817	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)	–	–	–	–	–	–	–	–	–	84	–	–	–
Total Cash Payments by Type		(52 420)	(28 960)	(16 755)	–	–	–	–	–	–	–	–	826 587	728 452	419 514	430 361
NET INCREASE/(DECREASE) IN CASH HELD		74 034	(9 422)	(16 755)	–	–	–	–	–	–	–	–	(517 238)	(247 405)	93 568	96 741
Cash/cash equivalents at the month/year beginning:		–	74 034	64 612	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	–	(247 405)	(153 838)
Cash/cash equivalents at the month/year end:		74 034	64 612	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	(469 381)	(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 - M02 August

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

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	–	4 289	14 201	32 649	18 448	56.5%	11%
October	10 506	10 883	–	–		43 532	–		
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	–	14 201					

R thousands	Description	Ref	2024/25		Original Budget	Adjusted Budget	Monthly actual	Financial Year 2024/25		YTD variance	YTD variance %	Ful Year Forecast
			Audited Outcome	YTD				YearTo actual	YearTo budget			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			11 972	7 982	--	243	243	1 264	1 020	88.8%	7 982	
Roads Infrastructure			7 947	4 913	--	243	243	819	576	78.3%	4 913	
Road Structures			7 727	1 870	--	243	243	372	16	21.9%	1 870	
Road Furniture			--	1 739	--	--	--	200	290	100.0%	1 739	
Capital Spares			220	1 304	--	--	--	217	217	100.0%	1 304	
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--	
Attenuation			--	--	--	--	--	--	--	--	--	
Electrical Infrastructure			1 505	870	--	--	--	145	145	100.0%	870	
Power Plants			--	--	--	--	--	--	--	--	--	
HV Substations			1 063	--	--	--	--	--	--	--	--	
HV Switching Station			201	--	--	--	--	--	--	--	--	
HV Transmission Conductors			--	435	--	--	--	72	72	100.0%	435	
MV Substations			--	--	--	--	--	--	--	--	--	
MV Switching Stations			--	--	--	--	--	--	--	--	--	
MV Networks			--	435	--	--	--	72	72	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			--	--	--	--	--	--	--	--	--	
Reduction			--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--	
Outfall Sewers			--	--	--	--	--	--	--	--	--	
Toilet Facilities			140	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure			1 560	1 626	--	--	--	271	271	100.0%	1 626	
Landfill Sites			--	--	--	--	--	--	--	--	--	
Waste Transfer Stations			--	756	--	--	--	126	126	100.0%	756	
Waste Processing Facilities			--	--	--	--	--	--	--	--	--	
Waste Drop-off Points			1 560	870	--	--	--	145	145	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	--	--	--	29	29	100.0%	174	
Sewal Pumps			--	--	--</							

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KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		28 674	4 439	–	1 606	2 203	740	(1 463)	-197.7%	4 439
Roads Infrastructure		23 859	3 913	–	1 606	2 203	652	(1 550)	-237.7%	3 913
Roads		23 859	3 913	–	1 606	2 203	652	(1 550)	-237.7%	3 913
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		4 436	–	–	–	–	–	–	–	–
Drainage Collection		4 436	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		380	526	–	–	–	88	88	100.0%	526
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		380	526	–	–	–	88	88	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	-	-	-	725	725	100.0%	4 348
Community Facilities	847	4 348	-	-	-	725	725	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	-	-	-	725	725	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	-	1 606	2 203	1 465	(738)	-50.4%	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	535 861 167	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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	–	465	745	2 706	1 962	72.5%	16 237
Roads Infrastructure		8 864	8 426	–	377	541	1 404	863	61.5%	8 426
Roads		8 569	7 948	–	377	541	1 325	784	59.2%	7 948
Road Structures		269	304	–	–	–	51	51	100.0%	304
Road Furniture		26	174	–	–	–	29	29	100.0%	174
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 246	3 913	–	–	–	652	652	100.0%	3 913
Drainage Collection		1 246	3 913	–	–	–	652	652	100.0%	3 913
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 614	3 148	–	15	65	525	460	87.6%	3 148
Power Plants		40	130	–	–	–	22	22	100.0%	130
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		169	870	–	–	50	145	95	65.5%	870
MV Substations		(3)	61	–	11	11	10	(1)	-9.8%	61
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		143	87	–	–	–	14	14	100.0%	87
LV Networks		949	1 130	–	4	4	188	185	97.9%	1 130
Capital Spares		1 317	870	–	–	–	145	145	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	–	73	138	125	(13)	-10.8%	750
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		1 201	750	–	73	138	125	(13)	-10.8%	750
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	1 914	2 885	–	56	56	481	425	88.4%	2 885
Community Facilities	66	363	–	13	13	61	48	79.3%	363
Halls	–	–	–	–	–	–	–	–	–
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	46	213	–	–	–	36	36	100.0%	213
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	20	150	–	13	13	25	12	49.9%	150
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	1 847	2 522	–	43	43	420	377	89.7%	2 522
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	1 847	2 522	–	43	43	420	377	89.7%	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	–	–	–	58	58	100.0%	348
Operational Buildings	–	348	–	–	–	58	58	100.0%	348
Municipal Offices	–	348	–	–	–	58	58	100.0%	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	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		8 094	10 438	-	688	704	1 740	1 035	59.5%	10 438
Machinery and Equipment		8 094	10 438	-	688	704	1 740	1 035	59.5%	10 438
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 933	29 907	-	1 209	1 505	4 985	3 480	69.8%	29 907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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

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

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
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 - M02 August

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26					
		1				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure				38 444	49 686	–	3 918	4 155	8 281	4 126	49.8%	49 686
Roads Infrastructure				38 444	46 560	–	3 918	4 155	7 760	3 605	46.5%	46 560
Roads				38 354	44 908	–	3 918	4 155	7 485	3 329	44.5%	44 908
Road Structures				–	–	–	–	–	–	–	–	–
Road Furniture				90	1 652	–	–	–	275	275	100.0%	1 652
Capital Spares				–	–	–	–	–	–	–	–	–
Storm water Infrastructure				–	–	–	–	–	–	–	–	–
Drainage Collection				–	–	–	–	–	–	–	–	–
Storm water Conveyance				–	–	–	–	–	–	–	–	–
Attenuation				–	–	–	–	–	–	–	–	–
Electrical Infrastructure				–	3 126	–	–	–	521	521	100.0%	3 126
Power Plants				–	–	–	–	–	–	–	–	–
HV Substations				–	2 174	–	–	–	362	362	100.0%	2 174
HV Switching Station				–	–	–	–	–	–	–	–	–
HV Transmission Conductors				–	–	–	–	–	–	–	–	–
MV Substations				–	–	–	–	–	–	–	–	–
MV Switching Stations				–	–	–	–	–	–	–	–	–
MV Networks				–	952	–	–	–	159	159	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	-	-	-	1 053	1 053	100.0%	6 318
Community Facilities	-	2 609	-	-	-	435	435	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	-	-	-	435	435	100.0%	2 609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	3 709	-	-	-	618	618	100.0%	3 709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	3 709	-	-	-	618	618	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	-	-	-	5 526	5 526	100.0%	33 153
Operational Buildings	4 385	33 153	-	-	-	5 526	5 526	100.0%	33 153
Municipal Offices	946	29 130	-	-	-	4 855	4 855	100.0%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	3 439	2 632	-	-	-	439	439	100.0%	2 632
Yards	-	1 391	-	-	-	232	232	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 Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 436	-	-	-	-	-	-	-	-
Computer Equipment	1 436	-	-	-	-	-	-	-	-
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	-	3 918	4 155	14 859	10 704	72.0%	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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	10 506	10 883	-	1180
Aug	10 506	10 883	-	8731
Sep	10 506	10 883	-	4 289
Oct	10 506	10 883	-	-
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	14 201	32 649
Oct		43 532
Nov		54 415
Dec		65 298
Jan		76 181
Feb		87 064
Mar		97 947
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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025:	24 665	2 001	1 541	2 943	2 726	2 720	34 670	191 158
2024/25	-	-	-	-	-	-	-	-

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

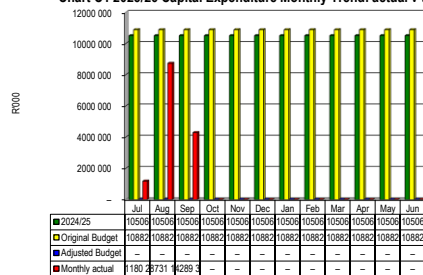


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

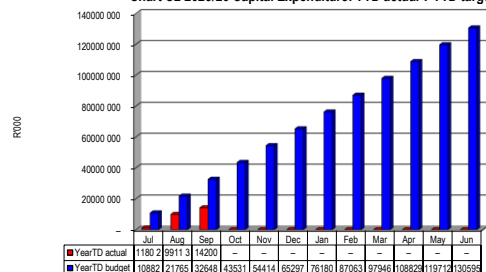


Chart C3 Aged Consumer Debtors Analysis

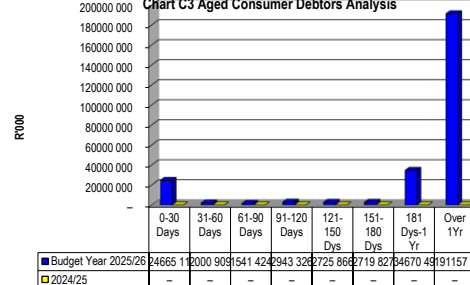


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	37 035	38 180
Commercial	53 099	54 741
Households	156 773	161 622
Other	7 644	7 881

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	-	-	-	-	-	-	39	-	-	139
Budget Year 2025/	-	-	-	-	-	-	39	-	-	139

Chart C4 Consumer Debtors (total by Debtor Customer Category)

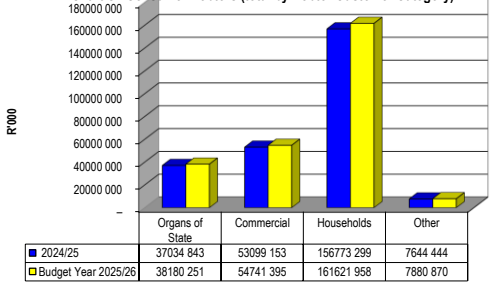


Chart C5 Aged Creditors Analysis

