

Municipal In-year reports & supporting tables

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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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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 - M05 November

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	–	5 127	31 589	27 047	4 542	17%	64 913
Service charges	77 826	97 399	–	9 165	43 322	40 583	2 739	7%	97 399
Investment revenue	19 863	25 000	–	785	5 666	10 417	(4 751)	-46%	25 000
Transfers and subsidies - Operational	253 010	254 956	–	99	106 263	106 232	31	0%	254 956
Other own revenue	16 064	12 353	–	860	3 477	5 147	(1 670)	-32%	12 353
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	–	16 034	190 316	189 426	891	0%	454 622
Employee costs	160 030	167 901	–	13 057	67 193	69 959	(2 766)		167 901
Remuneration of Councillors	15 151	17 043	–	1 245	6 289	7 101	(813)		17 043
Depreciation and amortisation	46 319	36 240	–	3 261	16 595	15 100	1 496		36 240
Interest	0	3 050	–	–	–	1 271	(1 271)		3 050
Inventory consumed and bulk purchases	64 650	72 025	–	136	25 721	30 344	(4 623)		72 025
Transfers and subsidies	2 450	–	–	1 050	1 050	–	1 050	#DIV/0!	–
Other expenditure	185 882	191 685	–	17 733	62 614	85 350	(22 736)	-27%	191 685
Total Expenditure	474 482	487 944	–	36 482	179 462	209 125	(29 663)	-14%	487 944
Surplus/(Deficit)	(43 776)	(33 322)	–	(20 447)	10 854	(19 699)	30 554	-155%	(33 322)
Transfers and subsidies - capital (monetary)	47 668	46 017	–	(14 324)	15 473	19 174	(3 701)	-19%	46 017
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	3 892	12 694	–	(34 771)	26 327	(526)	26 853	-5109%	12 694
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	3 892	12 694	–	(34 771)	26 327	(526)	26 853	-5109%	12 694
Capital expenditure & funds sources									
Capital expenditure	126 192	130 596	–	8 479	33 063	57 612	(24 549)	-43%	130 596
Capital transfers recognised	42 242	40 058	–	2 568	16 026	19 888	(3 861)	-19%	40 058
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	83 950	90 538	–	5 911	17 037	37 724	(20 688)	-55%	90 538
Total sources of capital funds	126 192	130 596	–	8 479	33 063	57 612	(24 549)	-43%	130 596
Financial position									
Total current assets	255 323	178 561	–		246 786				178 561
Total non current assets	793 896	805 344	–		810 364				805 344
Total current liabilities	86 164	88 340	–		67 767				88 340
Total non current liabilities	22 198	25 770	–		22 198				25 770
Community wealth/Equity	940 858	869 795	–		967 185				869 795
Cash flows									
Net cash from (used) operating	(95 309)	67 799	–	(21 233)	25 846	46 129	20 282	44%	62 299
Net cash from (used) investing	(145 121)	(150 185)	–	(9 751)	(38 022)	(66 253)	(28 231)	43%	(144 685)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(10 242)	9 822	–	(30 984)	119 723	72 084	(47 640)	-66%	–
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	21 754	146	6 717	15 660	1 473	1 454	17 287	207 699	272 189
Creditors Age Analysis									
Total Creditors	–	85	–	–	–	–	–	–	85

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		339 132	342 170	–	6 144	141 234	142 571	(1 336)	-1%	342 170
Executive and council		–	8 365	–	–	–	3 485	(3 485)	-100%	8 365
Finance and administration		339 132	333 805	–	6 144	141 234	139 085	2 149	2%	333 805
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		6 994	6 128	–	48	1 964	2 553	(589)	-23%	6 128
Community and social services		5 270	5 719	–	46	1 752	2 383	(631)	-26%	5 719
Sport and recreation		1 707	–	–	–	204	–	204	#DIV/0!	–
Public safety		17	408	–	1	8	170	(162)	-95%	408
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		51 516	52 717	–	(13 880)	18 285	21 966	(3 680)	-17%	52 717
Planning and development		47 129	48 740	–	(13 988)	12 762	20 309	(7 546)	-37%	48 740
Road transport		4 387	3 977	–	108	5 523	1 657	3 866	233%	3 977
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		80 731	99 623	–	9 399	44 305	41 510	2 795	7%	99 623
Energy sources		66 249	83 081	–	7 726	37 177	34 617	2 560	7%	83 081
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14 482	16 543	–	1 673	7 128	6 893	236	3%	16 543
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	478 373	500 638	–	1 711	205 789	208 599	(2 810)	-1%	500 638
Expenditure - Functional										
Governance and administration		244 373	240 817	–	21 132	84 876	100 340	(15 464)	-15%	240 817
Executive and council		66 501	79 879	–	8 332	29 638	33 283	(3 645)	-11%	79 879
Finance and administration		177 872	160 937	–	12 801	55 238	67 057	(11 819)	-18%	160 937
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		57 060	51 805	–	4 920	23 683	21 919	1 764	8%	51 805
Community and social services		41 974	36 398	–	3 470	18 277	15 499	2 777	18%	36 398
Sport and recreation		13 472	13 045	–	1 450	5 049	5 435	(386)	-7%	13 045
Public safety		1 462	2 148	–	–	327	895	(568)	-63%	2 148
Housing		152	214	–	–	30	89	(59)	-67%	214
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		83 973	92 410	–	8 424	35 527	38 455	(2 928)	-8%	92 410
Planning and development		23 562	26 477	–	2 568	8 688	11 249	(2 561)	-23%	26 477
Road transport		55 834	60 311	–	5 472	24 661	25 130	(469)	-2%	60 311
Environmental protection		4 577	5 622	–	384	2 178	2 076	102	5%	5 622
Trading services		88 785	102 391	–	2 055	35 312	48 193	(12 881)	-27%	102 391
Energy sources		72 643	75 903	–	765	29 526	33 547	(4 021)	-12%	75 903
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 063	3 048	–	249	1 267	1 270	(3)	0%	3 048
Waste management		13 078	23 440	–	1 041	4 520	13 377	(8 857)	-66%	23 440
Other		292	522	–	(50)	64	217	(154)	-71%	522
Total Expenditure - Functional	3	474 482	487 944	–	36 482	179 462	209 125	(29 663)	-14%	487 944
Surplus/ (Deficit) for the year		3 892	12 694	–	(34 771)	26 327	(526)	26 853	-5109%	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) - M05 November

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			339 132	342 170	-	6 144	141 234	142 571	(1 336)	-1%	342 170
Executive and council			-	8 365	-	-	-	3 485	(3 485)	(0)	8 365
Mayor and Council			-	8 365	-	-	-	3 485	(3 485)	(0)	8 365
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-	-	-
Finance and administration			339 132	333 805	-	6 144	141 234	139 085	2 149	0	333 805
Administrative and Corporate Support			-	-	-	-	-	-	-	-	-
Asset Management			-	-	-	-	-	-	-	-	-
Finance			319 104	333 397	-	6 124	140 968	138 915	2 052	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	-	20	267	170	97	0	408
Valuation Service			19 863	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-	-
Community and public safety			6 994	6 128	-	48	1 964	2 553	(589)	(0)	6 128
Community and social services			5 270	5 719	-	46	1 752	2 383	(631)	(0)	5 719
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			542	703	-	41	244	293	(49)	(0)	703
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			4 728	5 016	-	5	1 508	2 090	(582)	(0)	5 016
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			1 707	-	-	-	204	-	204	#DIV/0!	-
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
Recreational Facilities			-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums			1 707	-	-	-	204	-	204	#DIV/0!	-
Public safety			17	408	-	1	8	170	(162)	(0)	408
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			17	408	-	1	8	170	(162)	(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	-	(13 880)	18 285	21 966	(3 680)	(0)	52 717
Planning and development			47 129	48 740	-	(13 988)	12 762	20 309	(7 546)	(0)	48 740
Billboards			-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-	-	-
Central City Improvement District			452	54	-	254	581	23	558	0	54
Development Facilitation			-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	51	52	-	1	10	22	(12)	(0)	52
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	147	406	-	80	135	169	(34)	(0)	406
<i>Provincial Planning</i>	46 479	48 228	-	(14 324)	12 036	20 095	(8 059)	(0)	48 228
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	4 387	3 977	-	108	5 523	1 657	3 866	0	3 977
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 901	2 263	-	9	371	943	(572)	(0)	2 263
<i>Roads</i>	2 485	1 714	-	99	5 152	714	4 438	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	-	9 399	44 305	41 510	2 795	0	99 623
<i>Energy sources</i>	66 249	83 081	-	7 726	37 177	34 617	2 560	0	83 081
<i>Electricity</i>	66 249	83 081	-	7 726	37 177	34 617	2 560	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	-	1 673	7 128	6 893	236	0	16 543
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14 482	16 543	-	1 673	7 128	6 893	236	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	-	1 711	205 789	208 599	(2 810)	(0)	500 638
Expenditure - Functional	244 373	240 817	-	21 132	84 876	100 340	(15 464)	(0)	240 817
Municipal governance and administration	66 501	79 879	-	8 332	29 638	33 283	(3 645)	(0)	79 879
<i>Executive and council</i>	39 540	51 490	-	3 186	15 915	21 454	(5 539)	(0)	51 490
<i>Mayor and Council</i>	28 961	28 390	-	5 146	13 723	11 829	1 894	0	28 390
<i>Municipal Manager, Town Secretary and Chief Executive</i>	177 872	160 937	-	12 801	55 238	67 057	(11 819)	(0)	160 937
<i>Finance and administration</i>	18 673	17 477	-	915	5 351	7 282	(1 931)	(0)	17 477
<i>Administrative and Corporate Support</i>	24 956	22 124	-	2 091	11 307	9 218	2 088	0	22 124
<i>Asset Management</i>	77 641	75 924	-	2 824	13 035	31 635	(18 600)	(0)	75 924
<i>Finance</i>	26 576	23 083	-	2 534	10 819	9 618	1 202	0	23 083
<i>Fleet Management</i>	6 647	8 186	-	282	2 323	3 411	(1 088)	(0)	8 186
<i>Human Resources</i>	21 354	12 709	-	3 979	11 444	5 296	6 148	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	-	175	960	467	492	0	1 121
<i>Risk Management</i>	-	313	-	-	-	130	(130)	(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	23 683	21 919	1 764	0	51 805
<i>Community and social services</i>	41 974	36 398	-	3 470	18 277	15 499	2 777	0	36 398
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	463	461	-	-	117	192	(75)	(0)	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	374	350	-	30	300	146	154	0	350
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	30 744	28 377	-	2 548	13 525	11 824	1 702	0	28 377
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	1 520	980	-	46	137	742	(604)	(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	-	826	4 133	2 568	1 564	0	6 164
<i>Literacy Programmes</i>	76	67	-	20	64	28	36	0	67
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	13 472	13 045	-	1 450	5 049	5 435	(386)	(0)	13 045
<i>Beaches and Jetties</i>	120	209	-	-	22	87	(65)	(0)	209
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6 778	7 011	-	782	2 498	2 921	(423)	(0)	7 011
<i>Recreational Facilities</i>	4 310	2 991	-	223	1 440	1 246	194	0	2 991
<i>Sports Grounds and Stadiums</i>	2 263	2 834	-	446	1 089	1 181	(92)	(0)	2 834
Public safety	1 462	2 148	-	-	327	895	(568)	(0)	2 148
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1 462	2 148	-	-	327	895	(568)	(0)	2 148
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	152	214	-	-	30	89	(59)	(0)	214
<i>Housing</i>	98	174	-	-	16	72	(56)	(0)	174
<i>Informal Settlements</i>	55	40	-	-	14	17	(3)	(0)	40
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	83 973	92 410	-	8 424	35 527	38 455	(2 928)	(0)	92 410
Planning and development	23 562	26 477	-	2 568	8 688	11 249	(2 561)	(0)	26 477
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>	588	448	-	-	62	187	(125)	(0)	448
<i>Central City Improvement District</i>	151	143	-	1	5	59	(55)	(0)	143
<i>Development Facilitation</i>	18	8	-	1	5	3	2	0	8
<i>Economic Development/Planning</i>	10 642	9 343	-	1 360	3 224	4 110	(886)	(0)	9 343
<i>Regional Planning and Development</i>	-	435	-	-	-	181	(181)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8 823	11 333	-	947	4 043	4 722	(679)	(0)	11 333
<i>Project Management Unit</i>	3 340	4 767	-	259	1 349	1 986	(638)	(0)	4 767
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	55 834	60 311	-	5 472	24 661	25 130	(469)	(0)	60 311
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	12 633	14 514	-	1 175	5 733	6 047	(315)	(0)	14 514
<i>Roads</i>	43 201	45 797	-	4 297	18 928	19 082	(154)	(0)	45 797
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	4 577	5 622	-	384	2 178	2 076	102	0	5 622
<i>Biodiversity and Landscape</i>	4 577	5 622	-	384	2 178	2 076	102	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	-	2 055	35 312	48 193	(12 881)	(0)	102 391
Energy sources	72 643	75 903	-	765	29 526	33 547	(4 021)	(0)	75 903
<i>Electricity</i>	72 643	75 903	-	765	29 526	33 547	(4 021)	(0)	75 903
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	3 063	3 048	-	249	1 267	1 270	(3)	(0)	3 048
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	3 063	3 048	-	249	1 267	1 270	(3)	(0)	3 048
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13 078	23 440	–	1 041	4 520	13 377	(8 857)	(0)	23 440
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		50	127	–	–	–	53	(53)	(0)	127
<i>Solid Waste Removal</i>		13 028	23 313	–	1 041	4 520	13 324	(8 804)	(0)	23 313
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		292	522	–	(50)	64	217	(154)	(0)	522
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		292	522	–	(50)	64	217	(154)	(0)	522
Total Expenditure - Functional	3	474 482	487 944	–	36 482	179 462	209 125	(29 663)	(0)	487 944
Surplus/ (Deficit) for the year		3 892	12 694	–	(34 771)	26 327	(526)	26 853	(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) - M05 November

Vote Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		–	8 365	–	–	–	3 485	(3 485)	-100.0%	8 365
Vote 2 - Finance and administration		339 132	333 805	–	6 144	141 234	139 085	2 149	1.5%	333 805
Vote 3 - Internal audit		–	–	–	–	–	–	–		–
Vote 4 - Community and social services		5 287	6 128	–	48	1 760	2 553	(793)	-31.1%	6 128
Vote 5 - Sport and Recreation		1 707	–	–	–	204	–	204	#DIV/0!	–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Planning and Development		47 129	48 740	–	(13 988)	12 762	20 309	(7 546)	-37.2%	48 740
Vote 9 - Road transport		4 387	3 977	–	108	5 523	1 657	3 866	233.3%	3 977
Vote 10 - Energy sources		66 249	83 081	–	7 726	37 177	34 617	2 560	7.4%	83 081
Vote 11 - Waste Management		14 482	16 543	–	1 673	7 128	6 893	236	3.4%	16 543
Vote 12 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	478 373	500 638	–	1 711	205 789	208 599	(2 810)	-1.3%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 501	79 879	–	8 332	29 638	33 283	(3 645)	-11.0%	79 879
Vote 2 - Finance and administration		177 872	160 624	–	12 801	55 238	66 927	(11 688)	-17.5%	160 624
Vote 3 - Internal audit		–	313	–	–	–	130	(130)	-100.0%	313
Vote 4 - Community and social services		41 974	36 398	–	3 470	18 277	15 499	2 777	17.9%	36 398
Vote 5 - Sport and Recreation		13 472	13 045	–	1 450	5 049	5 435	(386)	-7.1%	13 045
Vote 6 - Public safety		1 462	2 148	–	–	327	895	(568)	-63.4%	2 148
Vote 7 - Housing		152	214	–	–	30	89	(59)	-66.6%	214
Vote 8 - Planning and Development		23 854	26 998	–	2 518	8 752	11 467	(2 715)	-23.7%	26 998
Vote 9 - Road transport		58 897	63 359	–	5 720	25 927	26 400	(472)	-1.8%	63 359
Vote 10 - Energy sources		72 643	75 903	–	765	29 526	33 547	(4 021)	-12.0%	75 903
Vote 11 - Waste Management		13 078	23 440	–	1 041	4 520	13 377	(8 857)	-66.2%	23 440
Vote 12 - Environmental Protection		4 577	5 622	–	384	2 178	2 076	102	4.9%	5 622
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	474 482	487 944	–	36 482	179 462	209 125	(29 663)	-14.2%	487 944
Surplus/ (Deficit) for the year	2	3 892	12 694	–	(34 771)	26 327	(526)	26 853	-5108.7%	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 - M05 November

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	-	-	-	3 485	(3 485)	-100%
1.1 - Mayor and Council		-	8 365	-	-	-	3 485	(3 485)	-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	-	6 144	141 234	139 085	2 149	2%
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-
2.3 - Finance		319 104	333 397	-	6 124	140 968	138 915	2 052	1%
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	-	20	267	170	97	57%
2.10 - Valuation Service		19 863	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5 287	6 128	-	48	1 760	2 553	(793)	-31%
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		542	703	-	41	244	293	(49)	-17%
4.4 - Libraries and Archives		4 728	5 016	-	5	1 508	2 090	(582)	-28%
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	8	170	(162)	-95%
Vote 5 - Sport and Recreation		1 707	-	-	-	204	-	204	#DIV/0!
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		1 707	-	-	-	204	-	204	#DIV/0!
5.5 - Beaches and Jetties		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	47 129	48 740	-	(13 988)	12 762	20 309	(7 546)	-37%	48 740	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	51	52	-	1	10	22	(12)	-55%	52	
8.3 - Project Management Unit	46 479	48 228	-	(14 324)	12 036	20 095	(8 059)	-40%	48 228	
8.4 - Town Planning, Building Regulations and Enforcement	147	406	-	80	135	169	(34)	-20%	406	
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	452	54	-	254	581	23	558	2462%	54	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	4 387	3 977	-	108	5 523	1 657	3 866	233%	3 977	
9.1 - Roads	2 485	1 714	-	99	5 152	714	4 438	621%	1 714	
9.2 - Road and Traffic Regulation	1 901	2 263	-	9	371	943	(572)	-61%	2 263	
9.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	66 249	83 081	-	7 726	37 177	34 617	2 560	7%	83 081	
10.1 - Electricity	66 249	83 081	-	7 726	37 177	34 617	2 560	7%	83 081	
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	14 482	16 543	-	1 673	7 128	6 893	236	3%	16 543	
11.1 - Solid Waste Removal	14 482	16 543	-	1 673	7 128	6 893	236	3%	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	-	1 711	205 789	208 599	(2 810)	-1%	500 638
Expenditure by Vote	1									
Vote 1 - Executive and council		66 501	79 879	-	8 332	29 638	33 283	-		79 879
1.1 - Mayor and Council		39 540	51 490	-	3 186	15 915	21 454	(3 645)	-11%	51 490
1.2 - Municipal Manager, Town Secretary and Chief Executive		26 961	28 390	-	5 146	13 723	11 829	(5 539)	-26%	28 390
1.3 - [Name of sub-vote]		-	-	-	-	-	-	1 894	16%	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		177 872	160 624	-	12 801	55 238	66 927	-		160 624
2.1 - Administrative and Corporate Support		18 673	17 477	-	915	5 351	7 282	(11 688)	-17%	17 477
2.2 - Asset Management		24 956	22 124	-	2 091	11 307	9 218	(1 931)	-27%	22 124
2.3 - Finance		77 641	75 924	-	2 824	13 035	31 635	2 088	23%	75 924
2.4 - Fleet Management		26 576	23 083	-	2 534	10 819	9 618	(18 600)	-59%	23 083
2.5 - Human Resources		6 647	8 186	-	282	2 323	3 411	1 202	12%	8 186
2.6 - Information Technology		21 354	12 709	-	3 979	11 444	5 296	(1 088)	-32%	12 709
2.7 - Property Services		2 025	1 121	-	175	960	467	6 148	116%	1 121
2.8 - Security Services		-	-	-	-	-	-	492	105%	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	313	-	-	-	130	-		313
3.1 - Governance Function		-	-	-	-	-	-	(130)	-100%	-
3.2 - Risk Management		-	313	-	-	-	130	-	-100%	313
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		41 974	36 398	-	3 470	18 277	15 499	-		36 398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	2 777	18%	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	-	30	300	146	-	-	350
4.3 - Community Halls and Facilities		30 744	28 377	-	2 548	13 525	11 824	154	106%	28 377
4.4 - Libraries and Archives		8 795	6 164	-	826	4 133	2 568	1 702	14%	6 164
4.5 - [Name of sub-vote]		-	-	-	-	-	-	1 564	61%	-
4.6 - Literacy Programmes		76	67	-	20	64	28	-	-	67
4.7 - Disaster Management		1 520	980	-	46	137	742	36	130%	980
4.8 - Animal Care and Diseases		463	461	-	-	117	192	(604)	-82%	461
4.9 - Child Care Facilities		-	-	-	-	-	-	(75)	-39%	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		13 472	13 045	-	1 450	5 049	5 435	-		13 045
5.1 - Community Parks (including Nurseries)		6 778	7 011	-	782	2 498	2 921	(386)	-7%	7 011
5.2 - [Name of sub-vote]		-	-	-	-	-	-	(423)	-14%	-
5.3 - Recreational Facilities		4 310	2 991	-	223	1 440	1 246	194	16%	2 991
5.4 - Sports Grounds and Stadiums		2 263	2 834	-	446	1 089	1 181	(92)	-8%	2 834
5.5 - Beaches and Jetties		120	209	-	-	22	87	(65)	-74%	209
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Public safety	1 462	2 148	-	-	327	895	(568)	-63%	2 148
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	-	-	327	895	(568)	-63%	2 148
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	152	214	-	-	30	89	(59)	-67%	214
7.1 - Housing	98	174	-	-	16	72	(56)	-78%	174
7.2 - Informal Settlements	55	40	-	-	14	17	(3)	-19%	40
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	23 854	26 998	-	2 518	8 752	11 467	(2 715)	-24%	26 998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	588	448	-	-	62	187	(125)	-67%	448
8.2 - Economic Development/Planning	10 642	9 343	-	1 360	3 224	4 110	(886)	-22%	9 343
8.3 - Project Management Unit	3 340	4 767	-	259	1 349	1 986	(638)	-32%	4 767
8.4 - Town Planning, Building Regulations and Enforcement	8 823	11 333	-	947	4 043	4 722	(679)	-14%	11 333
8.5 - Regional Planning and Development	-	435	-	-	-	181	(181)	-100%	435
8.6 - Development Facilitation	18	8	-	1	5	3	2	60%	8
8.7 - Central City Improvement District	151	143	-	1	5	59	(55)	-92%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	-	(50)	64	217	(154)	-71%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	58 897	63 359	-	5 720	25 927	26 400	(472)	-2%	63 359
9.1 - Roads	43 201	45 797	-	4 297	18 928	19 082	(154)	-1%	45 797
9.2 - Road and Traffic Regulation	12 633	14 514	-	1 175	5 733	6 047	(315)	-5%	14 514
9.3 - Storm Water Management	3 063	3 048	-	249	1 267	1 270	(3)	0%	3 048
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	72 643	75 903	-	765	29 526	33 547	(4 021)	-12%	75 903
10.1 - Electricity	72 643	75 903	-	765	29 526	33 547	(4 021)	-12%	75 903
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	13 078	23 440	-	1 041	4 520	13 377	(8 857)	-66%	23 440
11.1 - Solid Waste Removal	13 028	23 313	-	1 041	4 520	13 324	(8 804)	-66%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	-	-	-	53	(53)	-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	-	384	2 178	2 076	102	5%	5 622
12.1 - Biodiversity and Landscape	4 577	5 622	-	384	2 178	2 076	102	5%	5 622
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	474 482	487 944	-	36 482	179 462	209 125	(29 663)	(0)	487 944
Surplus/ (Deficit) for the year	2	3 892	12 694	-	(34 771)	26 327	(526)	26 853	(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) - M05 November

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	—	7 717	37 272	34 453	2 820	8%	82 686
Service charges - Water			—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management			—	—	—	—	—	—	—	—	—
Service charges - Waste management			13 073	14 713	—	1 448	6 050	6 130	(80)	-1%	14 713
Sale of Goods and Rendering of Services			2 282	1 513	—	111	468	630	(163)	-26%	1 513
Agency services			—	—	—	—	—	—	—	—	—
Interest			—	—	—	—	—	—	—	—	—
Interest earned from Receivables			1 487	2 016	—	134	639	840	(200)	-24%	2 016
Interest from Current and Non Current Assets			19 863	25 000	—	785	5 666	10 417	(4 751)	-46%	25 000
Dividends			—	—	—	—	—	—	—	—	—
Rent on Land			—	—	—	—	—	—	—	—	—
Rental from Fixed Assets			593	755	—	42	253	315	(61)	-19%	755
Licence and permits			—	—	—	—	—	—	—	—	—
Special rating levies			—	—	—	—	—	—	—	—	—
Operational Revenue			1 355	1 252	—	257	612	522	90	17%	1 252
Non-Exchange Revenue											
Property rates			63 942	64 913	—	5 127	31 589	27 047	4 542	17%	64 913
Surcharges and Taxes			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			3 569	1 367	—	6	68	570	(501)	-88%	1 367
Licence and permits			969	998	—	8	318	416	(98)	-24%	998
Transfers and subsidies - Operational			253 010	254 956	—	99	106 263	106 232	31	0%	254 956
Interest			3 570	4 453	—	302	1 119	1 856	(737)	-40%	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	—	16 034	190 316	189 426	891	0%	454 622
Expenditure By Type											
Employee related costs			160 030	167 901	—	13 057	67 193	69 959	(2 766)	-4%	167 901
Remuneration of councillors			15 151	17 043	—	1 245	6 289	7 101	(813)	-11%	17 043
Bulk purchases - electricity			58 515	66 107	—	—	25 185	27 545	(2 359)	-9%	66 107
Inventory consumed			6 135	5 918	—	136	535	2 799	(2 264)	-81%	5 918
Debt impairment			24 403	32 077	—	—	—	18 896	(18 896)	-100%	32 077
Depreciation and amortisation			46 319	36 240	—	3 261	16 595	15 100	1 496	10%	36 240
Interest			0	3 050	—	—	—	1 271	(1 271)	-100%	3 050
Contracted services			79 982	89 650	—	7 887	31 107	37 305	(6 198)	-17%	89 650
Transfers and subsidies			2 450	—	—	1 050	1 050	—	1 050	#DIV/0!	—
Irrecoverable debts written off			10 696	6 637	—	—	—	2 765	(2 765)	-100%	6 637
Operational costs			71 100	62 722	—	9 846	31 496	26 134	5 362	21%	62 722
Losses on Disposal of Assets			965	600	—	—	—	250	(250)	-100%	600
Other Losses			(1 264)	—	—	—	11	—	11	#DIV/0!	—
Total Expenditure			474 482	487 944	—	36 482	179 462	209 125	(29 663)	-14%	487 944
Surplus/(Deficit)			(43 776)	(33 322)	—	(20 447)	10 854	(19 699)	30 554	(0)	(33 322)
Transfers and subsidies - capital (monetary allocations)			47 668	46 017	—	(14 324)	15 473	19 174	(3 701)	(0)	46 017
Transfers and subsidies - capital (in-kind)			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			3 892	12 694	—	(34 771)	26 327	(526)			12 694
Income Tax			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax			3 892	12 694	—	(34 771)	26 327	(526)			12 694
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			3 892	12 694	—	(34 771)	26 327	(526)			12 694
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—			—
Surplus/ (Deficit) for the year			3 892	12 694	—	(34 771)	26 327	(526)			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	1 711	205 789	208 599	500 638
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KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		12 470	30 000	-	4 052	7 220	12 500	(5 280)	-42%	30 000
Vote 2 - Finance and administration		14 806	4 549	-	275	542	1 896	(1 354)	-71%	4 549
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4 026	17 738	-	926	3 552	7 391	(3 838)	-52%	17 738
Vote 5 - Sport and Recreation		7 487	8 836	-	418	1 274	3 682	(2 408)	-65%	8 836
Vote 6 - Public safety		817	70	-	-	-	29	(29)	-100%	70
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		7 313	7 522	-	-	988	3 134	(2 146)	-68%	7 522
Vote 9 - Road transport		75 324	55 386	-	2 808	19 089	26 274	(7 185)	-27%	55 386
Vote 10 - Energy sources		2 389	4 869	-	-	-	2 029	(2 029)	-100%	4 869
Vote 11 - Waste Management		1 560	1 626	-	-	397	677	(280)	-41%	1 626
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	126 192	130 596	-	8 479	33 063	57 612	(24 549)	-43%	130 596
Total Capital Expenditure		126 192	130 596	-	8 479	33 063	57 612	(24 549)	-43%	130 596
Capital Expenditure - Functional Classification										
Governance and administration		27 275	34 549	-	4 327	7 762	14 396	(6 634)	-46%	34 549
Executive and council		12 470	30 000	-	4 052	7 220	12 500	(5 280)	-42%	30 000
Finance and administration		14 806	4 549	-	275	542	1 896	(1 354)	-71%	4 549
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 330	26 644	-	1 344	4 826	11 102	(6 275)	-57%	26 644
Community and social services		4 026	8 664	-	926	3 552	3 610	(58)	-2%	8 664
Sport and recreation		7 487	8 836	-	418	1 274	3 682	(2 408)	-65%	8 836
Public safety		817	9 143	-	-	-	3 810	(3 810)	-100%	9 143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		82 638	62 038	-	2 808	20 078	29 046	(8 969)	-31%	62 038
Planning and development		7 313	7 522	-	-	988	3 134	(2 146)	-68%	7 522
Road transport		75 324	54 517	-	2 808	19 089	25 912	(6 823)	-26%	54 517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 949	7 365	-	-	397	3 069	(2 671)	-87%	7 365
Energy sources		2 389	4 869	-	-	-	2 029	(2 029)	-100%	4 869
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	870	-	-	-	362	(362)	-100%	870
Waste management		1 560	1 626	-	-	397	677	(280)	-41%	1 626
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126 192	130 596	-	8 479	33 063	57 612	(24 549)	-43%	130 596
Funded by:										
National Government		41 421	39 884	-	2 481	15 758	19 815	(4 057)	-20%	39 884
Provincial Government		821	174	-	86	268	72	195	269%	174
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42 242	40 058	-	2 568	16 026	19 888	(3 861)	-19%	40 058
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		83 950	90 538	-	5 911	17 037	37 724	(20 688)	-55%	90 538
Total Capital Funding		126 192	130 596	-	8 479	33 063	57 612	(24 549)	-43%	130 596

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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		12 470	30 000	-	4 052	7 220	12 500	(5 280)	-42%	30 000
1.1 - Mayor and Council		2 532	870	-	-	46	362	(317)	-87%	870
1.2 - Municipal Manager, Town Secretary and Chief Executive		9 937	29 130	-	4 052	7 174	12 138	(4 963)	-41%	29 130
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and administration		14 806	4 549	-	275	542	1 896	(1 354)	-71%	4 549
2.1 - Administrative and Corporate Support		160	522	-	275	275	217	58	26%	522
2.2 - Asset Management		(0)	-	-	-	-	-	-		-
2.3 - Finance		8 244	-	-	-	-	-	-		-
2.4 - Fleet Management		4 322	2 632	-	-	-	1 096	(1 096)	-100%	2 632
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		2 051	1 396	-	-	267	582	(315)	-54%	1 396
2.7 - Property Services		-	-	-	-	-	-	-		-
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Supply Chain Management		28	-	-	-	-	-	-		-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Internal audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 - Risk Management		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and social services		4 026	17 738	-	926	3 552	7 391	(3 838)	-52%	17 738
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities		3 065	8 445	-	840	3 285	3 519	(234)	-7%	8 445
4.4 - Libraries and Archives		961	174	-	86	268	72	195	269%	174
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - Literacy Programmes		-	-	-	-	-	-	-		-
4.7 - Disaster Management		-	45	-	-	-	19	(19)	-100%	45
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-		-
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-
4.10 - Fire Fighting and Protection		-	9 074	-	-	-	3 781	(3 781)	-100%	9 074
Vote 5 - Sport and Recreation		7 487	8 836	-	418	1 274	3 682	(2 408)	-65%	8 836
5.1 - Community Parks (including Nurseries)		532	104	-	-	84	43	41	93%	104
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - Recreational Facilities		-	983	-	-	-	410	(410)	-100%	983
5.4 - Sports Grounds and Stadiums		6 842	5 575	-	418	1 190	2 323	(1 133)	-49%	5 575
5.5 - Beaches and Jetties		113	2 174	-	-	-	906	(906)	-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	-	-	-	29	(29)	-100%	70
6.1 - Police Forces, Traffic and Street Parking Control	168	70	-	-	-	29	(29)	-100%	70
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Civil Defence	649	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	7 313	7 522	-	-	988	3 134	(2 146)	-68%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	847	4 348	-	-	-	1 812	(1 812)	-100%	4 348
8.2 - Economic Development/Planning	3 040	2 609	-	-	988	1 087	(99)	-9%	2 609
8.3 - Project Management Unit	3 207	565	-	-	-	236	(236)	-100%	565
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	220	-	-	-	-	-	-	-	-
Vote 9 - Road transport	75 324	55 386	-	2 808	19 089	26 274	(7 185)	-27%	55 386
9.1 - Roads	75 324	54 517	-	2 808	19 089	25 912	(6 823)	-26%	54 517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	-	-	-	362	(362)	-100%	870
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	2 389	4 869	-	-	-	2 029	(2 029)	-100%	4 869
10.1 - Electricity	2 126	4 869	-	-	-	2 029	(2 029)	-100%	4 869
10.2 - Street Lighting and Signal Systems	263	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	1 560	1 626	-	-	397	677	(280)	-41%	1 626
11.1 - Solid Waste Removal	1 560	1 626	-	-	397	677	(280)	-41%	1 626
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	126 192	130 596	-	8 479	33 063	57 612	(24 549)	(0)	130 596
Total Capital Expenditure	126 192	130 596	-	8 479	33 063	57 612	(24 549)	(0)	130 596

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	–	119 723	9 811
Trade and other receivables from exchange transactions		56 701	43 899	–	62 334	43 899
Receivables from non-exchange transactions		20 402	44 829	–	19 635	44 829
Current portion of non-current receivables		–	–	–	–	–
Inventory		41 639	41 799	–	41 603	41 799
VAT		4 428	38 224	–	3 266	38 224
Other current assets		225	–	–	225	–
Total current assets		255 323	178 561	–	246 786	178 561
Non current assets						
Investments		–	–	–	–	–
Investment property		44 152	41 913	–	44 152	41 913
Property, plant and equipment		747 620	761 503	–	764 088	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		793 896	805 344	–	810 364	805 344
TOTAL ASSETS		1 049 220	983 905	–	1 057 150	983 905
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		9 025	–	–	9 025	–
Consumer deposits		196	162	–	250	162
Trade and other payables from exchange transactions		56 434	46 847	–	25 761	46 847
Trade and other payables from non-exchange transactions		5 292	2 058	–	15 068	2 058
Provision		5 380	17 141	–	5 380	17 141
VAT		9 837	22 133	–	12 283	22 133
Other current liabilities		–	–	–	–	–
Total current liabilities		86 164	88 340	–	67 767	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		108 362	114 110	–	89 965	114 110
NET ASSETS	2	940 858	869 795	–	967 185	869 795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		738 186	867 662	–	764 513	867 662
Reserves and funds		202 672	2 133	–	202 672	2 133
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	940 858	869 795	–	967 185	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 - M05 November

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		(52 870)	49 972	–	6 851	50 020	20 822	29 198	140%	49 972
Service charges		(63 799)	98 454	–	1 559	13 101	41 023	(27 922)	-68%	98 454
Other revenue		8 768	26 748	–	424	1 719	11 145	(9 426)	-85%	26 748
Transfers and Subsidies - Operational		314 621	254 956	–	771	104 078	106 232	(2 154)	-2%	254 956
Transfers and Subsidies - Capital		167 478	46 017	–	(549)	28 000	19 174	8 826	46%	46 017
Interest		–	25 232	–	87	546	10 513	(9 968)	-95%	25 232
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(469 507)	(430 531)	–	(30 375)	(171 616)	(161 509)	10 107	-6%	(436 031)
Interest		–	(3 050)	–	–	–	(1 271)	(1 271)	100%	(3 050)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(95 309)	67 799	–	(21 233)	25 846	46 129	20 282	44%	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		(145 121)	(150 185)	–	(9 751)	(38 022)	(66 253)	(28 231)	43%	(144 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(145 121)	(150 185)	–	(9 751)	(38 022)	(66 253)	(28 231)	43%	(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		(240 430)	(82 386)	–	(30 984)	(12 176)	(20 125)			–
Cash/cash equivalents at beginning:		230 188	92 208	–	–	131 899	92 208			131 899
Cash/cash equivalents at month/year end:		(10 242)	9 822	–	(30 984)	119 723	72 084			–

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	0.0%	0.0%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.9%	8.6%	0.0%	7.4%	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	296.3%	202.1%	0.0%	364.2%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		153.1%	11.1%	0.0%	176.7%	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		18.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	35.3%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	0.0%	5.2%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.8%	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	1 049 220	983 905	1 057 150	983 905
Employee related costs	160 030	167 901	67 193	167 901
Repairs & Maintenance	23 933	29 907	9 833	29 907
Interest (finance charges)		3 050		3 050
Principal paid				
Depreciation	46 319	36 240		17 043
Operating expenditure	474 482	487 944	179 462	487 944
Total Capital Expenditure	126 192	130 596	8 479	33 063
Borrowed funding for capital				
Debt	92 949	74 675	72 052	74 675
Equity	940 858	869 795	967 185	869 795
Reserves and funds				
Borrowing				
Current assets	255 323	178 561	246 786	178 561
Current liabilities	86 164	88 340	67 767	88 340
Monetary assets	131 927	9 811	119 723	9 811
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	190 316	454 622
Transfers and subsidies - Operational	253 010			
Transfers and subsidies - capital (monetary allocations)	47 668	46 017	15 473	46 017
Debt service payments		25 232		(3 050)
Outstanding debtors (receivables)	77 329			
Annual services revenue	141 768	162 312	14 292	74 911
Cash + investments	131 927	9 811	119 723	9 811
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	4 324	7	2 823	409	131	73	482	2 719	10 968	3 814	–	–
Receivables from Non-exchange Transactions - Property Rates		1400	9 070	91	2 508	15 133	(5)	63	8 214	103 896	138 969	127 301	–	–
Receivables from Exchange Transactions - Waste Water Management		1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management		1600	2 613	(14)	963	982	926	928	5 798	61 138	73 334	69 772	–	–
Receivables from Exchange Transactions - Property Rental Debtors		1700	55	–	7	(1 275)	(9)	(18)	(32)	127	(1 144)	(1 207)	–	–
Interest on Arrear Debtor Accounts		1810	864	42	402	402	419	398	2 825	34 402	39 754	38 446	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	–	–	–	–	–	–	–	–	–	–	–	–
Other		1900	4 827	21	14	8	12	10	(0)	5 416	10 308	5 445	–	–
Total By Income Source		2000	21 754	146	6 717	15 660	1 473	1 454	17 287	207 699	272 189	243 572	–	–
2024/25 - totals only										–	–	–		
Debtors Age Analysis By Customer Group														
Organs of State		2200	3 840	664	786	373	149	148	1 460	33 550	40 970	35 680	–	–
Commercial		2300	9 572	(276)	2 412	12 478	132	260	3 065	27 279	54 921	43 213	–	–
Households		2400	7 952	(253)	3 370	2 604	1 055	892	11 856	140 882	168 357	157 288	–	–
Other		2500	390	13	149	205	137	154	906	5 988	7 941	7 390	–	–
Total By Customer Group		2600	21 754	146	6 717	15 660	1 473	1 454	17 287	207 699	272 189	243 572	–	–

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 - M05 November

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	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	85	-	-	-	-	-	-	85	85
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	85	-	-	-	-	-	-	85	85

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 - M05 November

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

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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:		29 857	250 223	–	771	104 849	104 260	486	0.5%	250 223
EPWP Incentive	–	3 784	1 714	–	771	1 200	714	486	68.0%	1 714
Finance Management	–	1 850	1 900	–	–	1 900	792			1 900
Integrated National Electrification Programme	–	7 200	–	–	–	–	–			–
Local Government Equitable Share	–	–	244 198	–	–	101 749	101 749			244 198
Municipal Infrastructure Grant	–	17 023	2 411	–	–	–	1 005			2 411
	–							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(19 093)	4 933	–	–	–	2 055	(2 055)	-100.0%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	(19 093)	4 933	–	–	–	2 055	(2 055)	-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	10 764	255 156	–	771	104 849	106 315	(1 570)	-1.5%	255 156
Capital Transfers and Grants										
National Government:		132 244	45 817	–	–	28 000	19 090	8 910	46.7%	45 817
Municipal Infrastructure Grant (MIG)	–	128 668	45 817	–	–	28 000	19 090	8 910	46.7%	45 817
Integrated National Electrification Programme Grant	–	3 576	–	–	–	–	–			–
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		50 633	–	–	–	–	–	–		–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	50 633	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	(549)	848	–	848	#DIV/0!	–
KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant description)	–	–	–	–	(549)	848	–	848	#DIV/0!	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	182 877	45 817	–	(549)	28 848	19 090	9 757	51.1%	45 817
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	193 642	300 973	–	222	133 697	125 405	8 188	6.5%	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 - M05 November

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:		46 605	6 025	–	99	3 046	2 511	535	21.3%	6 025
Expanded Public Works Programme Integrated Grant	–	4 807	1 714	–	99	1 170	714	456	63.8%	1 714
Integrated National Electrification Programme Grant	–	6 487	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	–	1 850	1 900	–	–	1 126	792	335	42.3%	1 900
Municipal Disaster Relief Grant	–	21 482	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	11 979	2 411	–	–	750	1 005	(255)	-25.4%	2 411
Other transfers and grants [insert description]								–	–	
Provincial Government:		4 282	4 933	–	–	1 468	2 055	(588)	-28.6%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–	–	
KwaZulu-Natal	–	4 282	4 933	–	–	1 468	2 055	(588)	-28.6%	4 933
Other transfers and grants [insert description]								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Total operating expenditure of Transfers and Grants:		50 887	10 958	–	99	4 514	4 566	(52)	-1.1%	10 958
Capital expenditure of Transfers and Grants										
National Government:		135 667	45 817	–	(14 324)	15 269	19 090	(3 822)	-20.0%	45 817
Integrated National Electrification Programme Grant	–	2 553	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	15 556	–	–	–	3 982	–	3 982	#DIV/0!	–
Municipal Infrastructure Grant	–	117 558	45 817	–	(14 324)	11 286	19 090	(7 804)	-40.9%	45 817
Other capital transfers [insert description]								–	–	
Provincial Government:		44 303	–	–	–	–	–	–	–	–
KwaZulu-Natal	–	44 303	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	1 471	–	1 471	#DIV/0!	–
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure	–	–	–	–	–	1 471	–	1 471	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		179 970	45 817	–	(14 324)	16 739	19 090	(2 351)	-12.3%	45 817
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 857	56 775	–	(14 225)	21 253	23 656	(2 403)	-10.2%	56 775

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2024/25		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				Full Year Forecast
		Audited Outcome					YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C							D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		13 079	14 319	-	1 073	5 418	5 966	(548)	-9%		14 319
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		452	702	-	39	197	292	(95)	-32%		702
Cellphone Allowance		1 493	1 754	-	122	620	731	(111)	-15%		1 754
Housing Allowances		126	269	-	11	53	112	(59)	-53%		269
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 151	17 043	-	1 245	6 289	7 101	(813)	-11%		17 043
% increase	4		12.5%								12.5%
Senior Managers of the Municipality	3										
Basic Salaries and Wages		8 755	5 833	-	496	2 904	2 430	474	20%		5 833
Pension and UIF Contributions		-	11	-	-	-	4	(4)	-100%		11
Medical Aid Contributions		268	153	-	22	110	64	46	73%		153
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		570	399	-	-	-	166	(166)	-100%		399
Motor Vehicle Allowance		716	909	-	60	298	379	(80)	-21%		909
Cellphone Allowance		342	281	-	29	143	117	25	22%		281
Housing Allowances		170	292	-	14	71	122	(51)	-42%		292
Other benefits and allowances		482	485	-	40	201	202	(1)	-1%		485
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		5 617	3 923	-	-	-	1 634	(1 634)	-100%		3 923
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		16 920	12 285	-	661	3 726	5 119	(1 392)	-27%		12 285
% increase	4		-27.4%								-27.4%
Other Municipal Staff											
Basic Salaries and Wages		96 503	105 238	-	8 650	43 688	43 849	(161)	0%		105 238
Pension and UIF Contributions		15 787	17 150	-	1 361	6 865	7 146	(281)	-4%		17 150
Medical Aid Contributions		7 748	7 271	-	674	3 454	3 029	425	14%		7 271
Overtime		4 129	3 191	-	286	1 657	1 330	327	25%		3 191
Performance Bonus		8 019	5 711	-	474	3 209	2 380	829	35%		5 711
Motor Vehicle Allowance		4 999	6 161	-	414	2 126	2 567	(441)	-17%		6 161
Cellphone Allowance		758	832	-	67	341	347	(6)	-2%		832
Housing Allowances		340	405	-	27	146	169	(22)	-13%		405
Other benefits and allowances		2 185	1 052	-	218	1 208	438	769	176%		1 052
Payments in lieu of leave		3 327	2 798	-	156	540	1 166	(626)	-54%		2 798
Long service awards		439	1 498	-	67	233	624	(391)	-63%		1 498
Post-retirement benefit obligations		(1 123)	4 310	-	-	-	1 796	(1 796)	-100%		4 310
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		143 111	155 617	-	12 396	63 466	64 840	(1 374)	-2%		155 617
% increase	4		8.7%								8.7%
Total Parent Municipality		175 181	184 944	-	14 302	73 481	77 060	(3 579)	-5%		184 944
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-	-
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-
% increase	4										
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS		175 181	184 944	-	14 302	73 481	77 060	(3 579)	-5%		184 944
% increase	4		5.6%								5.6%
TOTAL MANAGERS AND STAFF		160 030	167 901	-	13 057	67 193	69 959	(2 766)	-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 - M05 November

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		8 468	12 662	10 833	11 207	6 851	–	–	–	–	–	–	(47)	49 972	67 899	69 596
Service charges - Electricity revenue		604	6 229	1 134	1 495	1 269	–	–	–	–	–	–	72 666	83 397	102 366	104 926
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		491	505	633	452	290	–	–	–	–	–	–	12 687	15 057	17 698	18 140
Rental of facilities and equipment		48	48	57	59	42	–	–	–	–	–	–	549	803	908	931
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	25 000	25 000	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6	10	5	42	6	–	–	–	–	–	–	1 299	1 367	1 430	1 465
Licences and permits		57	64	83	105	8	–	–	–	–	–	–	830	1 147	1 200	1 230
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		101 749	–	(6 555)	–	771	–	–	–	–	–	–	158 991	254 956	264 410	271 220
Other revenue		219	277	71	144	368	–	–	–	–	–	–	2 250	3 330	12 541	13 007
Cash Receipts by Source		111 641	19 796	6 260	13 503	9 604	–	–	–	–	–	–	248 676	435 030	468 452	480 516
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 848	–	(34 284)	416	(549)	–	–	–	–	–	–	65 586	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		126 488	19 796	(28 024)	13 920	9 055	–	–	–	–	–	–	314 262	481 046	513 082	527 102
Cash Payments by Type																
Employee related costs		(8 690)	(9 109)	(8 691)	(8 726)	(8 288)	(7)	–	–	–	–	–	208 482	164 971	171 975	176 425
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	17 043	17 043	17 981	18 431
Interest		–	–	–	–	–	–	–	–	–	–	–	3 050	3 050	3 187	3 267
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	75 023	75 023	71 060	72 837
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	7 106	7 106	–	–
Contracted services		(612)	–	–	–	–	–	–	–	–	–	–	248 384	247 771	195 190	198 184
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		(43 118)	(19 766)	(26 574)	(40 503)	(31 861)	(18 242)	–	–	–	–	–	248 865	68 801	55 629	56 994
Cash Payments by Type		(52 420)	(28 876)	(35 265)	(49 230)	(40 148)	(18 249)	–	–	–	–	–	807 954	583 766	515 023	526 137
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	144 685	144 685	(95 509)	(95 776)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	(84)	(94)	(980)	–	–	–	–	–	–	–	1 159	–	–	–
Total Cash Payments by Type		(52 420)	(28 960)	(35 359)	(50 210)	(40 148)	(18 249)	–	–	–	–	–	953 797	728 452	419 514	430 361
NET INCREASE/(DECREASE) IN CASH HELD		74 069	(9 164)	(63 383)	(36 290)	(31 093)	(18 249)	–	–	–	–	–	(639 535)	(247 405)	93 568	96 741
Cash/cash equivalents at the month/year beginning:		–	74 069	64 905	1 522	(34 769)	(65 862)	(84 111)	(84 111)	(84 111)	(84 111)	(84 111)	(84 111)	–	(247 405)	(153 838)
Cash/cash equivalents at the month/year end:		74 069	64 905	1 522	(34 769)	(65 862)	(84 111)	(84 111)	(84 111)	(84 111)	(84 111)	(84 111)	(723 646)	(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 - M05 November

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 - M05 November

[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 - M05 November

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	10 516	10 883	–	1 180	1 180	10 883	9 703	89.2%	1%
August	10 516	10 883	–	8 731	9 911	21 766	11 855	54.5%	8%
September	10 516	10 883	–	7 509	17 420	32 649	15 229	46.6%	13%
October	10 516	10 883	–	7 163	24 584	43 532	18 948	43.5%	19%
November	10 516	10 883	–	8 479	33 063	54 415	21 352	39.2%	25%
December	10 516	10 883	–	4 431	37 494	65 298	27 804	42.6%	29%
January	10 516	10 883	–	–	–	76 181	–	–	–
February	10 516	10 883	–	–	–	87 064	–	–	–
March	10 516	10 883	–	–	–	97 947	–	–	–
April	10 516	10 883	–	–	–	108 830	–	–	–
May	10 516	10 883	–	–	–	119 713	–	–	–
June	10 516	10 883	–	–	–	130 596	–	–	–
Total Capital expenditure	126 192	130 596	–	37 494					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

	Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
	Infrastructure		11 621	7 982	--	(342)	798	2 159	2 453	77.6%	7 982
	Roads Infrastructure		7 996	4 913	--	(342)	309	2 047	1 738	84.9%	4 913
	Roads		7 776	1 870	--	(342)	18	779	761	97.7%	1 870
	Road Structures		--	1 739	--	--	157	725	567	78.3%	1 739
	Road Furniture		220	1 304	--	--	136	543	430	79.4%	1 304
	Capital Spares		--	--	--	--	--	--	--		--
	Storm water Infrastructure		--	--	--	--	--	--	--		--
	Drainage Collection		--	--	--	--	--	--	--		--
	Storm water Conveyance		--	--	--	--	--	--	--		--
	Attenuation		--	--	--	--	--	--	--		--
	Electrical Infrastructure		1 925	870	--	--	--	362	362	100.0%	870
	Power Plants		--	--	--	--	--	--	--		--
	HV Substations		1 663	--	--	--	--	181	181	100.0%	435
	HV Switching Station		263	--	--	--	--	--	--		--
	HV Transmission Conductors		--	435	--	--	--	--	--		--
	MV Substations		--	--	--	--	--	--	--		--
	MV Switching Stations		--	--	--	--	--	--	--		--
	MV Networks		--	435	--	--	--	181	181	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		--	--	--	--	--	--	--		--
	Retreatment		--	--	--	--	--	--	--		--
	Waste Water Treatment Works		--	--	--	--	--	--	--		--
	Outfall Sewers		--	--	--	--	--	--	--		--
	Toilet Facilities		140	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--		--
	Solid Waste Infrastructure		1 560	1 626	--	--	397	677	280	41.4%	1 626
	Landfill Sites		--	--	--	--	--	--	--		--
	Waste Transfer Stations		--	756	--	--	397	315	(82)	-26.1%	756
	Waste Processing Facilities		--	--	--	--	--	--	--		--
	Waste Drop-off Points		1 560	870	--	--	--	362	362	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	--	--	--	72	72	100.0%	174
	Sand Pumps		--	--	--	--	--	--	--		--
	Piers		--	--	--	--	--	--	--		--
	Revetments		--	--	--	--	--	--	--		--
	Promenades		--	--	--	--	--	--	--		--
	Capital Spares		--	174	--	--	--	72	72	100.0%	174
	Information and Communication Infrastructure		--	--	--	--	--	--	--		--
	Data Centres		--	--	--	--	--	--	--		--
	Core Layers		--	--	--	--	--	--	--		--
	Distribution Layers		--	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--		--
	Community Assets		11 587	12 369	--	1 298	5 439	5 150	(389)	-6.9%	12 369
	Community Facilities		4 665	9 653	--	840	4 220	3 772	(448)	-13.2%	9 653
	Halls		1 889	7 880	--	840	3 281	3 283	2	0.1%	7 880
	Centres		609	522	--	--	217	217	217	100.0%	522
	Catchers		--	--	--	--	--	--	--		--
	Clinics/Care Centres		--	--	--	--	--	--	--		--
	First Aid Stations		--	--	--	--	--	--	--		--
	Testing Stations		--	--	--	--	--	--	--		--
	Museums		--	--	--	--	--	--	--		--
	Galleries		--	--	--	--	--	--	--		--
	Theatres		--	435	--	--	--	181	181	100.0%	435
	Libraries		--	--	--	--	--	--	--		--
	Cemeteries/Crematoria		348	--	--	--	--	--	--		--
	Police		--	--	--	--	--	--	--		--
	Parks		--	--	--	--	--	--	--		--
	Public Open Space		--	--	--	--	--	--	--		--
	Nature Reserves		--	--	--	--	--	--	--		--
	Public Ablution Facilities		--	--	--	--	--	--	--		--
	Markets		--	--	--	--	--	--	--		--
	Shops		1 919	217	--	--	588	91	(898)	-99.2%	217
	Ablutions		--	--	--	--	--	--	--		--
	Airports		--	--	--	--	--	--	--		--
	Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--		--
	Sport and Recreation Facilities		6 842	3 307	--	418	1 190	1 378	188	13.6%	3 307
	Indoor Facilities		--	--	--	--	--	--	--		--
	Outdoor Facilities		6 842	3 307	--	418	1 190	1 378	188	13.6%	3 307
	Capital Spares		--	--	--	--	--	--	--		--
	Heritage assets		--	--	--	--	--	--	--		--
	Monuments		--	--	--	--	--	--	--		--
	Historic Buildings		--	--	--	--	--	--	--		--
	Works of Art		--	--	--	--	--	--	--		--
	Conservation Areas		--	--	--	--	--	--	--		--
	Other Heritage		--	--	--	--	--	--	--		--
	Investment properties		--	--	--	--	--	--	--		--
	Revenue Generating		--	--	--	--	--	--	--		--
	Improved Property		--	--	--	--	--	--	--		--
	Unimproved Property		--	--	--	--	--	--	--		--
	Non-revenue Generating		--	--	--	--	--	--	--		--
	Improved Property		--	--	--	--	--	--	--		--
	Unimproved Property		--	--	--	--	--	--	--		--
	Other assets		10 839	435	--	--	--	181	181	100.0%	435
	Operational Buildings		10 839	435	--	--	--	181	181	100.0%	435
	Municipal Offices		10 426	435	--	--	--	181	181	100.0%	435
	Pay/Enquiry Points		--	--	--	--	--	--	--		--
	Building Plan Offices		--	--	--	--	--	--	--		--
	Workshops		--	--	--	--	--	--	--		--
	Yards		413	--	--	--	--	--	--		--
	Stores		--	--	--	--	--	--	--		--
	Laboratories		--	--	--	--	--	--	--		--
	Training Centres		--	--	--	--	--	--	--		--
	Manufacturing Plant		--	--	--	--	--	--	--		--
	Depots		--	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--		--
	Housing		--	--	--	--	--	--	--		--
	Staff Housing		--	--	--	--	--	--	--		--
	Social Housing		--	--	--	--	--	--	--		--
	Capital Spares		--	--	--	--	--	--	--		--
	Biological or Cultivated Assets		--	--	--	--	--	--	--		--
	Biological or Cultivated Assets		--	--	--	--	--	--	--		--
	Intangible Assets		--	--	--	--	--	--	--		--
	Services		--	--	--	--	--	--	--		--
	Licences and Rights		--	--	--	--	--	--	--		--
	Water Rights		--	--	--	--	--	--	--		--
	Effluent Licences		--	--	--	--	--	--	--		--
	Solid Waste Licences		--	--	--	--	--	--	--		--
	Computer Software and Applications		--	--	--	--	--	--	--		--
	Local Government Software Applications		--	--	--	--	--	--	--		--
	Unspecified		--	--	--	--	--	--	--		--
	Computer Equipment		1 009	1 570	--	86	286	654	368	56.3%	1 570
	Computer Equipment		1 009	1 570	--	86	286	654	368	56.3%	1 570
	Furniture and Office Equipment		1 340	765	--	275	582	319	(183)	-27.3%	765
	Furniture and Office Equipment		1 340	765	--	275	582	319	(183)	-27.3%	765
	Machinery and Equipment		1 473	9 940	--	--	92	4 142	4 049	97.8%	9 940
	Machinery and Equipment		1 473	9 940	--	--	92	4 142	4 049	97.8%	9 940
	Transport Assets		14 647	--	--	--	--	--	--		--
	Transport Assets		14 647	--	--	--	--	--	--		--
	Land		--	--	--	--	--	--	--		--
	Land		--	--	--	--	--	--	--		--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--		--
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--		--
	Living resources		--	--	--	--	--	--	--		--
	Marine		--	--	--	--	--	--	--		--
	Planting and Protection		--	--	--	--	--	--	--		--
	Zoological plants and animals		--	--	--	--	--	--	--		--
	Terrestrial		--	--	--	--	--	--	--		--
	Planting and Protection		--	--	--	--	--	--	--		--
	Zoological plants and animals		--	--	--	--	--	--	--		--
	Total Capital Expenditure on new assets	1	52 336	32 652	--	1 277	7 946	13 895	6 508	48.2%	32 652

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		28 744	4 439	–	722	4 185	5 046	861	17.1%	4 439
Roads Infrastructure		23 929	3 913	–	722	4 185	4 827	642	13.3%	3 913
Roads		23 929	3 913	–	722	4 185	4 827	642	13.3%	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	–	–	–	219	219	100.0%	526
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		380	526	–	–	–	219	219	100.0%	526
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	847	4 348	-	-	-	1 812	1 812	100.0%	4 348
Community Facilities	847	4 348	-	-	-	1 812	1 812	100.0%	4 348
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	847	4 348	-	-	-	1 812	1 812	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	29 591	8 787	-	722	4 185	6 858	2 673	39.0%	8 787

References

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

check balance	-1	-	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				Full Year Forecast
		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			13 925	16 237	–	2 488	6 952	6 765	(187)	-2.8%	16 237
Roads Infrastructure			8 864	8 426	–	1 147	4 078	3 511	(567)	-16.2%	8 426
Roads			8 569	7 948	–	1 147	4 078	3 312	(766)	-23.1%	7 948
Road Structures			269	304	–	–	–	127	127	100.0%	304
Road Furniture			26	174	–	–	–	72	72	100.0%	174
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			1 246	3 913	–	570	1 437	1 630	193	11.9%	3 913
Drainage Collection			1 246	3 913	–	570	1 437	1 630	193	11.9%	3 913
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			2 614	3 148	–	192	376	1 312	936	71.4%	3 148
Power Plants			40	130	–	–	3	54	51	94.0%	130
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			169	870	–	–	50	362	312	86.2%	870
MV Substations			(3)	61	–	–	51	25	(26)	-102.2%	61
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			143	87	–	–	–	36	36	100.0%	87
LV Networks			949	1 130	–	25	29	471	442	93.8%	1 130
Capital Spares			1 317	870	–	167	242	362	120	33.2%	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	–	579	1 062	313	(749)	-239.7%	750
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			1 201	750	–	579	1 062	313	(749)	-239.7%	750
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–

Community Assets	1 914	2 885	-	382	810	1 202	392	32.6%	2 885
Community Facilities	66	363	-	-	248	151	(97)	-64.1%	363
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	46	213	-	-	46	89	43	48.3%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	20	150	-	-	202	63	(140)	-223.8%	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	-	382	562	1 051	488	46.5%	2 522
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 847	2 522	-	382	562	1 051	488	46.5%	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	-	5	60	145	85	58.8%	348
Operational Buildings	-	348	-	5	60	145	85	58.8%	348
Municipal Offices	-	348	-	5	60	145	85	58.8%	348
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		8 094	10 438	-	552	2 011	4 349	2 338	53.8%	10 438
Machinery and Equipment		8 094	10 438	-	552	2 011	4 349	2 338	53.8%	10 438
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 933	29 907	-	3 427	9 833	12 461	2 628	21.1%	29 907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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 - M05 November

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 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	–	2 428	14 590	20 702	6 112	29.5%	49 686
Roads Infrastructure			38 444	46 560	–	2 428	14 590	19 400	4 810	24.8%	46 560
Roads			38 354	44 908	–	2 428	14 402	18 712	4 309	23.0%	44 908
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			90	1 652	–	–	188	688	501	72.8%	1 652
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	3 126	–	–	–	1 302	1 302	100.0%	3 126
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	2 174	–	–	–	906	906	100.0%	2 174
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	952	–	–	–	397	397	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	-	-	-	2 632	2 632	100.0%	6 318
Community Facilities	-	2 609	-	-	-	1 087	1 087	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	-	-	-	1 087	1 087	100.0%	2 609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	3 709	-	-	-	1 545	1 545	100.0%	3 709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	3 709	-	-	-	1 545	1 545	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	-	4 052	7 174	13 814	6 639	48.1%	33 153
Operational Buildings	4 385	33 153	-	4 052	7 174	13 814	6 639	48.1%	33 153
Municipal Offices	946	29 130	-	4 052	7 174	12 138	4 963	40.9%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	3 439	2 632	-	-	-	1 096	1 096	100.0%	2 632
Yards	-	1 391	-	-	-	580	580	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	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 436	-	-	-	67	-	(67)	#DIV/0!	-
Computer Equipment	1 436	-	-	-	67	-	(67)	#DIV/0!	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	44 265	89 157	-	6 480	21 832	37 149	15 317	41.2%	89 157

References

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

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

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	10 516	10 883	-	1 180
Aug	10 516	10 883	-	8 731
Sep	10 516	10 883	-	7 509
Oct	10 516	10 883	-	7 163
Nov	10 516	10 883	-	8 479
Dec	10 516	10 883	-	4 431
Jan	10 516	10 883	-	-
Feb	10 516	10 883	-	-
Mar	10 516	10 883	-	-
Apr	10 516	10 883	-	-
May	10 516	10 883	-	-
Jun	10 516	10 883	-	-

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

Month	YearTD actual	YearTD budget
Jul	1 180	10 883
Aug	9 911	21 766
Sep	17 420	32 649
Oct	24 584	43 532
Nov	33 063	54 415
Dec	37 494	65 298
Jan		76 180
Feb		87 063
Mar		97 946
Apr		108 830
May		119 713
Jun		130 596

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2024/25	21 754	146	6 717	15 660	1 473	1 454	17 287	207 699
2024/25	-	-	-	-	-	-	-	-

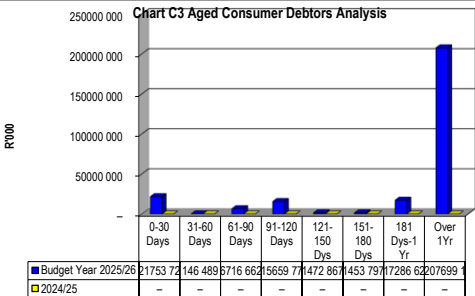
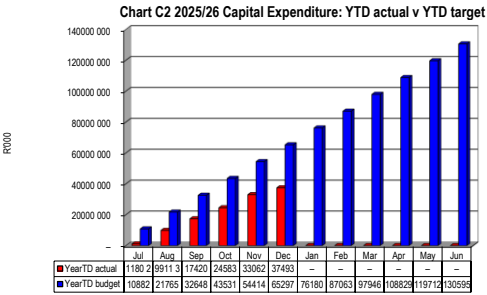
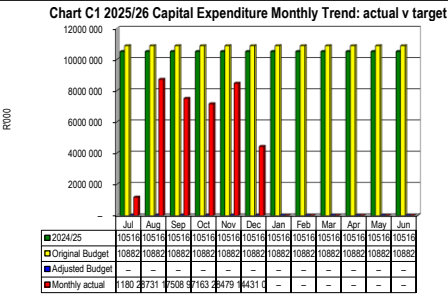


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	39 741	40 970
Commercial	53 274	54 921
Households	163 306	168 357
Other	7 703	7 941

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	-	-	-	-	-	-	-	-	-	85
Budget Year 2025/	-	-	-	-	-	-	-	-	-	85

Chart C4 Consumer Debtors (total by Debtor Customer Category)

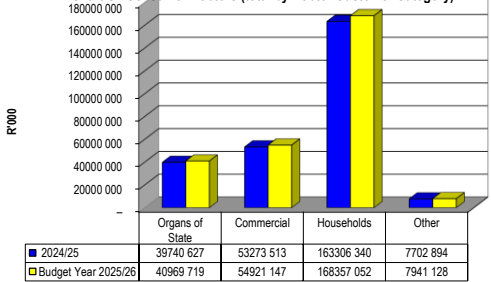


Chart C5 Aged Creditors Analysis

