

# Municipal In-year reports & supporting tables

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**Preparation Instructions**

**Municipality Name:** KZN291 Mandeni

**CFO Name:** Nompumelelo Guzana

**Tel:**  **Fax:**

**E-Mail:**

**Reporting period:** M06 December

**MTREF:** 2025 **Budget Year:** 2025/26

**Does this municipality have Entities?** Yes

**If YES: Identify type of report:** Parent Municipality

**Name Votes & Sub-Votes**

**Printing Instructions**

**Showing / Hiding Columns**

**Showing / Clearing Highlights**

**Imports documents which provide essential assistance**

<b>MFMA Budget Circular 2011/12</b>	<a href="#">Click to view</a>
<b>MBRR Budget Formats Guide</b>	<a href="#">Click to view</a>
<b>Dummy Budget Guide</b>	<a href="#">Click to view</a>
<b>Funding Compliance Guide</b>	<a href="#">Click to view</a>
<b>MFMA Return Forms</b>	<a href="#">Click to view</a>

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

**KZN291 Mandeni - Contact Information**

**A. GENERAL INFORMATION**

Municipality **KZN291 Mandeni** Set name on 'Instructions' sheet

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

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

**Secretary/PA to the Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Deputy Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**D. MANAGEMENT LEADERSHIP**

**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M06 December

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									
<b>Financial Performance</b>									
Property rates	63 942	64 913	–	4 999	36 588	32 456	4 131	13%	64 913
Service charges	77 826	97 399	–	7 803	51 126	48 699	2 426	5%	97 399
Investment revenue	19 863	25 000	–	1 128	6 794	12 500	(5 706)	-46%	25 000
Transfers and subsidies - Operational	253 010	254 956	–	82 133	189 132	127 478	61 654	48%	254 956
Other own revenue	16 064	12 353	–	683	4 160	6 177	(2 017)	-33%	12 353
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>430 705</b>	<b>454 622</b>	–	<b>96 746</b>	<b>287 799</b>	<b>227 311</b>	<b>60 488</b>	<b>27%</b>	<b>454 622</b>
Employee costs	160 030	167 901	–	13 438	80 631	83 951	(3 320)		167 901
Remuneration of Councillors	15 151	17 043	–	1 274	7 563	8 522	(959)		17 043
Depreciation and amortisation	46 319	36 240	–	3 376	19 972	18 120	1 852		36 240
Interest	0	3 050	–	–	–	1 525	(1 525)		3 050
Inventory consumed and bulk purchases	64 650	72 025	–	11 050	36 771	36 013	758		72 025
Transfers and subsidies	2 450	–	–	1 000	2 050	–	2 050	#DIV/0!	–
Other expenditure	185 882	191 685	–	29 047	91 661	95 842	(4 181)	-4%	191 685
<b>Total Expenditure</b>	<b>474 482</b>	<b>487 944</b>	–	<b>59 185</b>	<b>238 647</b>	<b>243 972</b>	<b>(5 325)</b>	<b>-2%</b>	<b>487 944</b>
<b>Surplus/(Deficit)</b>	<b>(43 776)</b>	<b>(33 322)</b>	–	<b>37 561</b>	<b>49 152</b>	<b>(16 661)</b>	<b>65 813</b>	<b>-395%</b>	<b>(33 322)</b>
Transfers and subsidies - capital (monetary)	47 668	46 017	–	3 400	21 727	23 008	(1 281)	-6%	46 017
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 892</b>	<b>12 694</b>	–	<b>40 962</b>	<b>70 879</b>	<b>6 347</b>	<b>64 532</b>	<b>1017%</b>	<b>12 694</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>3 892</b>	<b>12 694</b>	–	<b>40 962</b>	<b>70 879</b>	<b>6 347</b>	<b>64 532</b>	<b>1017%</b>	<b>12 694</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>126 192</b>	<b>130 596</b>	–	<b>9 723</b>	<b>43 334</b>	<b>68 495</b>	<b>(25 160)</b>	<b>-37%</b>	<b>130 596</b>
Capital transfers recognised	42 242	40 058	–	2 953	19 528	20 029	(501)	-2%	40 058
Borrowing	0	–	–	–	–	–	–		–
Internally generated funds	83 950	90 538	–	6 769	23 806	45 269	(21 463)	-47%	90 538
<b>Total sources of capital funds</b>	<b>126 192</b>	<b>130 596</b>	–	<b>9 723</b>	<b>43 334</b>	<b>65 298</b>	<b>(21 964)</b>	<b>-34%</b>	<b>130 596</b>
<b>Financial position</b>									
Total current assets	255 323	178 561	–		291 098				178 561
Total non current assets	793 896	805 344	–		817 259				805 344
Total current liabilities	86 164	88 340	–		74 423				88 340
Total non current liabilities	22 198	25 770	–		22 198				25 770
Community wealth/Equity	940 858	869 795	–		1 011 737				869 795
<b>Cash flows</b>									
Net cash from (used) operating	(94 577)	84 002	–	68 488	91 157	59 044	(32 113)	-54%	62 299
Net cash from (used) investing	126 192	(166 388)	–	(11 181)	(49 834)	(83 194)	(33 359)	40%	(166 388)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>261 803</b>	<b>9 822</b>	–	<b>57 308</b>	<b>173 221</b>	<b>68 059</b>	<b>(105 163)</b>	<b>-155%</b>	<b>–</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 DYS</b>	<b>151-180 DYS</b>	<b>181 DYS-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	13 572	7 290	6 561	5 848	16 567	1 459	16 221	209 308	276 826
<b>Creditors Age Analysis</b>									
Total Creditors	–	–	–	–	–	–	–	–	–

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		339 132	342 170	–	87 802	229 202	171 085	58 117	34%	342 170
Executive and council		–	8 365	–	–	–	4 182	(4 182)	-100%	8 365
Finance and administration		339 132	333 805	–	87 802	229 202	166 902	62 299	37%	333 805
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		6 994	6 128	–	385	2 743	3 064	(321)	-10%	6 128
Community and social services		5 270	5 719	–	383	2 528	2 860	(331)	-12%	5 719
Sport and recreation		1 707	–	–	–	204	–	204	#DIV/0!	–
Public safety		17	408	–	2	10	204	(194)	-95%	408
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		51 516	52 717	–	3 917	25 234	26 359	(1 124)	-4%	52 717
Planning and development		47 129	48 740	–	3 680	19 128	24 370	(5 242)	-22%	48 740
Road transport		4 387	3 977	–	237	6 106	1 988	4 117	207%	3 977
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		80 731	99 623	–	8 042	52 347	49 812	2 536	5%	99 623
Energy sources		66 249	83 081	–	6 589	43 766	41 540	2 225	5%	83 081
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14 482	16 543	–	1 453	8 582	8 271	310	4%	16 543
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	<b>478 373</b>	<b>500 638</b>	–	<b>100 147</b>	<b>309 526</b>	<b>250 319</b>	<b>59 207</b>	<b>24%</b>	<b>500 638</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		244 373	240 817	–	32 270	117 146	120 408	(3 262)	-3%	240 817
Executive and council		66 501	79 879	–	5 636	35 274	39 940	(4 666)	-12%	79 879
Finance and administration		177 872	160 937	–	26 634	81 872	80 469	1 404	2%	160 937
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		57 060	51 805	–	5 654	29 490	26 302	3 188	12%	51 805
Community and social services		41 974	36 398	–	3 957	22 234	18 599	3 635	20%	36 398
Sport and recreation		13 472	13 045	–	1 689	6 891	6 522	369	6%	13 045
Public safety		1 462	2 148	–	–	327	1 074	(747)	-70%	2 148
Housing		152	214	–	8	37	107	(69)	-65%	214
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		83 973	92 410	–	8 071	43 597	46 146	(2 549)	-6%	92 410
Planning and development		23 562	26 477	–	2 315	11 003	13 499	(2 496)	-18%	26 477
Road transport		55 834	60 311	–	5 303	29 964	30 156	(192)	-1%	60 311
Environmental protection		4 577	5 622	–	453	2 631	2 491	140	6%	5 622
<i>Trading services</i>		88 785	102 391	–	13 192	48 350	57 832	(9 482)	-16%	102 391
Energy sources		72 643	75 903	–	11 678	41 204	40 256	948	2%	75 903
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 063	3 048	–	257	1 524	1 524	(0)	0%	3 048
Waste management		13 078	23 440	–	1 257	5 622	16 052	(10 430)	-65%	23 440
<i>Other</i>		292	522	–	–	64	261	(197)	-76%	522
<b>Total Expenditure - Functional</b>	3	<b>474 482</b>	<b>487 944</b>	–	<b>59 185</b>	<b>238 647</b>	<b>250 950</b>	<b>(12 303)</b>	<b>-5%</b>	<b>487 944</b>
<b>Surplus/ (Deficit) for the year</b>		<b>3 892</b>	<b>12 694</b>	–	<b>40 962</b>	<b>70 879</b>	<b>(631)</b>	<b>71 509</b>	<b>-11337%</b>	<b>12 694</b>

*References*

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>										
Executive and council		339 132	342 170	—	87 802	229 202	171 085	58 117	34%	342 170
<i>Mayor and Council</i>		—	8 365	—	—	—	4 182	(4 182)	(0)	8 365
<i>Municipal Manager, Town Secretary and Chief Executive</i>		—	8 365	—	—	—	4 182	(4 182)	(0)	8 365
Finance and administration		339 132	333 805	—	87 802	229 202	166 902	62 299	0	333 805
<i>Administrative and Corporate Support</i>		—	—	—	—	—	—	—	—	—
<i>Asset Management</i>		—	—	—	—	—	—	—	—	—
<i>Finance</i>		319 104	333 397	—	87 768	228 900	166 698	62 202	0	333 397
<i>Fleet Management</i>		—	—	—	—	—	—	—	—	—
<i>Human Resources</i>		—	—	—	—	—	—	—	—	—
<i>Information Technology</i>		—	—	—	—	—	—	—	—	—
<i>Legal Services</i>		—	—	—	—	—	—	—	—	—
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		—	—	—	—	—	—	—	—	—
<i>Property Services</i>		—	—	—	—	—	—	—	—	—
<i>Risk Management</i>		—	—	—	—	—	—	—	—	—
<i>Security Services</i>		—	—	—	—	—	—	—	—	—
<i>Supply Chain Management</i>		165	408	—	35	301	204	97	0	408
<i>Valuation Service</i>		19 863	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—
<i>Governance Function</i>		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		6 994	6 128	—	385	2 743	3 064	(321)	(0)	6 128
Community and social services		5 270	5 719	—	383	2 528	2 860	(331)	(0)	5 719
<i>Aged Care</i>		—	—	—	—	—	—	—	—	—
<i>Agricultural</i>		—	—	—	—	—	—	—	—	—
<i>Animal Care and Diseases</i>		—	—	—	—	—	—	—	—	—
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		—	—	—	—	—	—	—	—	—
<i>Child Care Facilities</i>		—	—	—	—	—	—	—	—	—
<i>Community Halls and Facilities</i>		542	703	—	46	290	351	(62)	(0)	703
<i>Consumer Protection</i>		—	—	—	—	—	—	—	—	—
<i>Cultural Matters</i>		—	—	—	—	—	—	—	—	—
<i>Disaster Management</i>		—	—	—	—	—	—	—	—	—
<i>Education</i>		—	—	—	—	—	—	—	—	—
<i>Indigenous and Customary Law</i>		—	—	—	—	—	—	—	—	—
<i>Industrial Promotion</i>		—	—	—	—	—	—	—	—	—
<i>Language Policy</i>		—	—	—	—	—	—	—	—	—
<i>Libraries and Archives</i>		4 728	5 016	—	337	2 238	2 508	(270)	(0)	5 016
<i>Literacy Programmes</i>		—	—	—	—	—	—	—	—	—
<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		1 707	—	—	—	204	—	204	#DIV/0!	—
<i>Beaches and Jetties</i>		—	—	—	—	—	—	—	—	—
<i>Casinos, Racing, Gambling, Wagering</i>		—	—	—	—	—	—	—	—	—
<i>Community Parks (including Nurseries)</i>		—	—	—	—	—	—	—	—	—
<i>Recreational Facilities</i>		—	—	—	—	—	—	—	—	—
<i>Sports Grounds and Stadiums</i>		1 707	—	—	—	204	—	204	#DIV/0!	—
Public safety		17	408	—	2	10	204	(194)	(0)	408
<i>Civil Defence</i>		—	—	—	—	—	—	—	—	—
<i>Cleansing</i>		—	—	—	—	—	—	—	—	—
<i>Control of Public Nuisances</i>		—	—	—	—	—	—	—	—	—
<i>Fencing and Fences</i>		—	—	—	—	—	—	—	—	—
<i>Fire Fighting and Protection</i>		17	408	—	2	10	204	(194)	(0)	408
<i>Licensing and Control of Animals</i>		—	—	—	—	—	—	—	—	—
<i>Police Forces, Traffic and Street Parking Control</i>		—	—	—	—	—	—	—	—	—
<i>Pounds</i>		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
<i>Housing</i>		—	—	—	—	—	—	—	—	—
<i>Informal Settlements</i>		—	—	—	—	—	—	—	—	—
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 Vector Control</i>		—	—	—	—	—	—	—	—	—
<i>Chemical Safety</i>		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		51 516	52 717	—	3 917	25 234	26 359	(1 124)	(0)	52 717
Planning and development		47 129	48 740	—	3 680	19 128	24 370	(5 242)	(0)	48 740
<i>Billboards</i>		—	—	—	—	—	—	—	—	—
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		—	—	—	—	—	—	—	—	—
<i>Central City Improvement District</i>		452	54	—	60	641	27	614	0	54
<i>Development Facilitation</i>		—	—	—	—	—	—	—	—	—

<i>Economic Development/Planning</i>	51	52	–	2	12	26	(14)	(0)	52	
<i>Regional Planning and Development</i>	–	–	–	–	–	–	–	–	–	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	147	406	–	21	157	203	(46)	(0)	406	
<i>Project Management Unit</i>	46 479	48 228	–	3 597	18 319	24 114	(5 795)	(0)	48 228	
<i>Provincial Planning</i>	–	–	–	–	–	–	–	–	–	
<i>Support to Local Municipalities</i>	–	–	–	–	–	–	–	–	–	
Road transport	<b>4 387</b>	<b>3 977</b>	–	<b>237</b>	<b>6 106</b>	<b>1 988</b>	<b>4 117</b>	<b>0</b>	<b>3 977</b>	
<i>Public Transport</i>	–	–	–	–	–	–	–	–	–	
<i>Road and Traffic Regulation</i>	1 901	2 263	–	2	373	1 131	(758)	(0)	2 263	
<i>Roads</i>	2 485	1 714	–	235	5 733	857	4 876	0	1 714	
<i>Taxi Ranks</i>	–	–	–	–	–	–	–	–	–	
Environmental protection	–	–	–	–	–	–	–	–	–	
<i>Biodiversity and Landscape</i>	–	–	–	–	–	–	–	–	–	
<i>Coastal Protection</i>	–	–	–	–	–	–	–	–	–	
<i>Indigenous Forests</i>	–	–	–	–	–	–	–	–	–	
<i>Nature Conservation</i>	–	–	–	–	–	–	–	–	–	
<i>Pollution Control</i>	–	–	–	–	–	–	–	–	–	
<i>Soil Conservation</i>	–	–	–	–	–	–	–	–	–	
<b>Trading services</b>	<b>80 731</b>	<b>99 623</b>	–	<b>8 042</b>	<b>52 347</b>	<b>49 812</b>	<b>2 536</b>	<b>0</b>	<b>99 623</b>	
Energy sources	<b>66 249</b>	<b>83 081</b>	–	<b>6 589</b>	<b>43 766</b>	<b>41 540</b>	<b>2 225</b>	<b>0</b>	<b>83 081</b>	
<i>Electricity</i>	66 249	83 081	–	6 589	43 766	41 540	2 225	0	83 081	
<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	–	–	–	–	–	–	–	–	–	
<i>Public Toilets</i>	–	–	–	–	–	–	–	–	–	
<i>Sewerage</i>	–	–	–	–	–	–	–	–	–	
<i>Storm Water Management</i>	–	–	–	–	–	–	–	–	–	
<i>Waste Water Treatment</i>	–	–	–	–	–	–	–	–	–	
Waste management	<b>14 482</b>	<b>16 543</b>	–	<b>1 453</b>	<b>8 582</b>	<b>8 271</b>	<b>310</b>	<b>0</b>	<b>16 543</b>	
<i>Recycling</i>	–	–	–	–	–	–	–	–	–	
<i>Solid Waste Disposal (Landfill Sites)</i>	–	–	–	–	–	–	–	–	–	
<i>Solid Waste Removal</i>	14 482	16 543	–	1 453	8 582	8 271	310	0	16 543	
<i>Street Cleaning</i>	–	–	–	–	–	–	–	–	–	
<b>Other</b>	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>478 373</b>	<b>500 638</b>	–	<b>100 147</b>	<b>309 526</b>	<b>250 319</b>	<b>59 207</b>	<b>0</b>	<b>500 638</b>
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		<b>244 373</b>	<b>240 817</b>	–	<b>32 270</b>	<b>117 146</b>	<b>120 408</b>	<b>(3 262)</b>	<b>(0)</b>	<b>240 817</b>
Executive and council		66 501	79 879	–	5 636	35 274	39 940	(4 666)	(0)	79 879
<i>Mayor and Council</i>		39 540	51 490	–	2 692	18 608	25 745	(7 137)	(0)	51 490
<i>Municipal Manager, Town Secretary and Chief Executive</i>		26 961	28 390	–	2 943	16 666	14 195	2 471	0	28 390
Finance and administration		177 872	160 937	–	26 634	81 872	80 469	1 404	0	160 937
<i>Administrative and Corporate Support</i>		18 673	17 477	–	1 222	6 573	8 739	(2 165)	(0)	17 477
<i>Asset Management</i>		24 956	22 124	–	2 118	13 424	11 062	2 362	0	22 124
<i>Finance</i>		77 641	75 924	–	18 609	31 644	37 962	(6 318)	(0)	75 924
<i>Fleet Management</i>		26 576	23 083	–	2 250	13 069	11 541	1 528	0	23 083
<i>Human Resources</i>		6 647	8 186	–	690	3 013	4 093	(1 080)	(0)	8 186
<i>Information Technology</i>		21 354	12 709	–	1 564	13 008	6 355	6 654	0	12 709
<i>Legal Services</i>		–	–	–	–	–	–	–	–	–
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		–	–	–	–	–	–	–	–	–
<i>Property Services</i>		2 025	1 121	–	181	1 140	561	580	0	1 121
<i>Risk Management</i>		–	313	–	–	–	157	(157)	(0)	313
<i>Security Services</i>		–	–	–	–	–	–	–	–	–
<i>Supply Chain Management</i>		–	–	–	–	–	–	–	–	–
<i>Valuation Service</i>		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Governance Function</i>		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>57 060</b>	<b>51 805</b>	–	<b>5 654</b>	<b>29 490</b>	<b>26 302</b>	<b>3 188</b>	<b>0</b>	<b>51 805</b>
Community and social services		41 974	36 398	–	3 957	22 234	18 599	3 635	0	36 398
<i>Aged Care</i>		–	–	–	–	–	–	–	–	–
<i>Agricultural</i>		–	–	–	–	–	–	–	–	–
<i>Animal Care and Diseases</i>		463	461	–	–	117	230	(113)	(0)	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		374	350	–	52	352	175	177	0	350
<i>Child Care Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Community Halls and Facilities</i>		30 744	28 377	–	2 800	16 325	14 188	2 137	0	28 377
<i>Consumer Protection</i>		–	–	–	–	–	–	–	–	–
<i>Cultural Matters</i>		–	–	–	–	–	–	–	–	–
<i>Disaster Management</i>		1 520	980	–	305	442	890	(448)	(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	–	801	4 934	3 082	1 852	0	6 164
<i>Literacy Programmes</i>	76	67	–	–	64	34	31	0	67
<i>Media Services</i>	–	–	–	–	–	–	–	–	–
<i>Museums and Art Galleries</i>	–	–	–	–	–	–	–	–	–
<i>Population Development</i>	–	–	–	–	–	–	–	–	–
<i>Provincial Cultural Matters</i>	–	–	–	–	–	–	–	–	–
<i>Theatres</i>	–	–	–	–	–	–	–	–	–
<i>Zoo's</i>	–	–	–	–	–	–	–	–	–
<b>Sport and recreation</b>	<b>13 472</b>	<b>13 045</b>	<b>–</b>	<b>1 689</b>	<b>6 891</b>	<b>6 522</b>	<b>369</b>	<b>0</b>	<b>13 045</b>
<i>Beaches and Jetties</i>	120	209	–	40	62	104	(42)	(0)	209
<i>Casinos, Racing, Gambling, Wagering</i>	–	–	–	–	–	–	–	–	–
<i>Community Parks (including Nurseries)</i>	6 778	7 011	–	864	3 516	3 506	10	0	7 011
<i>Recreational Facilities</i>	4 310	2 991	–	362	1 802	1 495	306	0	2 991
<i>Sports Grounds and Stadiums</i>	2 263	2 834	–	423	1 512	1 417	95	0	2 834
<b>Public safety</b>	<b>1 462</b>	<b>2 148</b>	<b>–</b>	<b>–</b>	<b>327</b>	<b>1 074</b>	<b>(747)</b>	<b>(0)</b>	<b>2 148</b>
<i>Civil Defence</i>	–	–	–	–	–	–	–	–	–
<i>Cleansing</i>	–	–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>	–	–	–	–	–	–	–	–	–
<i>Fencing and Fences</i>	–	–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>	–	–	–	–	–	–	–	–	–
<i>Licensing and Control of Animals</i>	–	–	–	–	–	–	–	–	–
<i>Police Forces, Traffic and Street Parking Control</i>	1 462	2 148	–	–	327	1 074	(747)	(0)	2 148
<i>Pounds</i>	–	–	–	–	–	–	–	–	–
<b>Housing</b>	<b>152</b>	<b>214</b>	<b>–</b>	<b>8</b>	<b>37</b>	<b>107</b>	<b>(69)</b>	<b>(0)</b>	<b>214</b>
<i>Housing</i>	98	174	–	–	16	87	(71)	(0)	174
<i>Informal Settlements</i>	55	40	–	8	21	20	1	0	40
<b>Health</b>									
<i>Ambulance</i>	–	–	–	–	–	–	–	–	–
<i>Health Services</i>	–	–	–	–	–	–	–	–	–
<i>Laboratory Services</i>	–	–	–	–	–	–	–	–	–
<i>Food Control</i>	–	–	–	–	–	–	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	–	–	–	–	–	–	–	–	–
<i>Vector Control</i>	–	–	–	–	–	–	–	–	–
<i>Chemical Safety</i>	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>83 973</b>	<b>92 410</b>	<b>–</b>	<b>8 071</b>	<b>43 597</b>	<b>46 146</b>	<b>(2 549)</b>	<b>(0)</b>	<b>92 410</b>
<i>Planning and development</i>	<b>23 562</b>	<b>26 477</b>	<b>–</b>	<b>2 315</b>	<b>11 003</b>	<b>13 499</b>	<b>(2 496)</b>	<b>(0)</b>	<b>26 477</b>
<i>Billboards</i>	–	–	–	–	–	–	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	588	448	–	–	62	224	(162)	(0)	448
<i>Central City Improvement District</i>	151	143	–	1	6	71	(66)	(0)	143
<i>Development Facilitation</i>	18	8	–	1	6	4	2	0	8
<i>Economic Development/Planning</i>	10 642	9 343	–	1 320	4 545	4 932	(388)	(0)	9 343
<i>Regional Planning and Development</i>	–	435	–	–	–	217	(217)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and Civil Engineer</i>	8 823	11 333	–	733	4 776	5 666	(890)	(0)	11 333
<i>Project Management Unit</i>	3 340	4 767	–	259	1 608	2 384	(775)	(0)	4 767
<i>Provincial Planning</i>	–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>	–	–	–	–	–	–	–	–	–
<b>Road transport</b>	<b>55 834</b>	<b>60 311</b>	<b>–</b>	<b>5 303</b>	<b>29 964</b>	<b>30 156</b>	<b>(192)</b>	<b>(0)</b>	<b>60 311</b>
<i>Public Transport</i>	–	–	–	–	–	–	–	–	–
<i>Road and Traffic Regulation</i>	12 633	14 514	–	1 023	6 756	7 257	(501)	(0)	14 514
<i>Roads</i>	43 201	45 797	–	4 280	23 208	22 899	309	0	45 797
<i>Taxi Ranks</i>	–	–	–	–	–	–	–	–	–
<b>Environmental protection</b>	<b>4 577</b>	<b>5 622</b>	<b>–</b>	<b>453</b>	<b>2 631</b>	<b>2 491</b>	<b>140</b>	<b>0</b>	<b>5 622</b>
<i>Biodiversity and Landscape</i>	4 577	5 622	–	453	2 631	2 491	140	0	5 622
<i>Coastal Protection</i>	–	–	–	–	–	–	–	–	–
<i>Indigenous Forests</i>	–	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>	–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>	–	–	–	–	–	–	–	–	–
<i>Soil Conservation</i>	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>88 785</b>	<b>102 391</b>	<b>–</b>	<b>13 192</b>	<b>48 350</b>	<b>57 832</b>	<b>(9 482)</b>	<b>(0)</b>	<b>102 391</b>
<i>Energy sources</i>	<b>72 643</b>	<b>75 903</b>	<b>–</b>	<b>11 678</b>	<b>41 204</b>	<b>40 256</b>	<b>948</b>	<b>0</b>	<b>75 903</b>
<i>Electricity</i>	<b>72 643</b>	<b>75 903</b>	<b>–</b>	<b>11 678</b>	<b>41 204</b>	<b>40 256</b>	<b>948</b>	<b>0</b>	<b>75 903</b>
<i>Street Lighting and Signal Systems</i>	–	–	–	–	–	–	–	–	–
<i>Nonelectric Energy</i>	–	–	–	–	–	–	–	–	–
<b>Water management</b>									
<i>Water Treatment</i>	–	–	–	–	–	–	–	–	–
<i>Water Distribution</i>	–	–	–	–	–	–	–	–	–
<i>Water Storage</i>	–	–	–	–	–	–	–	–	–
<b>Waste water management</b>	<b>3 063</b>	<b>3 048</b>	<b>–</b>	<b>257</b>	<b>1 524</b>	<b>1 524</b>	<b>(0)</b>	<b>(0)</b>	<b>3 048</b>
<i>Public Toilets</i>	–	–	–	–	–	–	–	–	–
<i>Sewerage</i>	–	–	–	–	–	–	–	–	–
<i>Storm Water Management</i>	3 063	3 048	–	257	1 524	1 524	(0)	(0)	3 048
<i>Waste Water Treatment</i>	–	–	–	–	–	–	–	–	–

Waste management	13 078	23 440	-	1 257	5 622	16 052	(10 430)	(0)	23 440	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	50	127	-	4	4	63	(59)	(0)	127	
Solid Waste Removal	13 028	23 313	-	1 252	5 618	15 988	(10 370)	(0)	23 313	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	292	522	-	-	64	261	(197)	(0)	522	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	292	522	-	-	64	261	(197)	(0)	522	
Total Expenditure - Functional	3	474 482	487 944	-	59 185	238 647	250 950	(12 303)	(0)	487 944
Surplus/ (Deficit) for the year		3 892	12 694	-	40 962	70 879	(631)	71 509	(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	-	-	-	-	-	6 977 792	-6 977 792	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1	—	8 365	—	—	—	4 182	(4 182)	-100.0%	8 365
Vote 1 - Executive and council		339 132	333 805	—	87 802	229 202	166 902	62 299	37.3%	333 805
Vote 2 - Finance and administration		—	—	—	—	—	—	—	—	—
Vote 3 - Internal audit		—	—	—	—	—	—	—	—	—
Vote 4 - Community and social services		5 287	6 128	—	385	2 538	3 064	(525)	-17.1%	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	—	3 680	19 128	24 370	(5 242)	-21.5%	48 740
Vote 9 - Road transport		4 387	3 977	—	237	6 106	1 988	4 117	207.1%	3 977
Vote 10 - Energy sources		66 249	83 081	—	6 589	43 766	41 540	2 225	5.4%	83 081
Vote 11 - Waste Management		14 482	16 543	—	1 453	8 582	8 271	310	3.8%	16 543
Vote 12 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>	2	478 373	500 638	—	100 147	309 526	250 319	59 207	23.7%	500 638
<b>Expenditure by Vote</b>	1	66 501	79 879	—	5 636	35 274	39 940	(4 666)	-11.7%	79 879
Vote 1 - Executive and council		177 872	160 624	—	26 634	81 872	80 312	1 560	1.9%	160 624
Vote 2 - Finance and administration		—	313	—	—	—	157	(157)	-100.0%	313
Vote 3 - Internal audit		41 974	36 398	—	3 957	22 234	18 599	3 635	19.5%	36 398
Vote 4 - Community and social services		13 472	13 045	—	1 689	6 891	6 522	369	5.7%	13 045
Vote 5 - Sport and Recreation		1 462	2 148	—	—	327	1 074	(747)	-69.5%	2 148
Vote 6 - Public safety		152	214	—	8	37	107	(69)	-65.0%	214
Vote 7 - Housing		23 854	26 998	—	2 315	11 066	13 760	(2 694)	-19.6%	26 998
Vote 8 - Planning and Development		58 897	63 359	—	5 560	31 487	31 680	(192)	-0.6%	63 359
Vote 9 - Road transport		72 643	75 903	—	11 678	41 204	40 256	948	2.4%	75 903
Vote 10 - Energy sources		13 078	23 440	—	1 257	5 622	16 052	(10 430)	-65.0%	23 440
Vote 11 - Waste Management		4 577	5 622	—	453	2 631	2 491	140	5.6%	5 622
Vote 12 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	2	474 482	487 944	—	59 185	238 647	250 950	(12 303)	-4.9%	487 944
<b>Surplus/ (Deficit) for the year</b>	2	3 892	12 694	—	40 962	70 879	(631)	71 509	-11337.0%	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 - M06 December

Vote Description R thousand	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		–	8 365	–	–	–	4 182	(4 182)	-100%	8 365
1.1 - Mayor and Council		–	8 365	–	–	–	4 182	(4 182)	-100%	8 365
1.2 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
<b>Vote 2 - Finance and administration</b>		339 132	333 805	–	87 802	229 202	166 902	62 299	37%	333 805
2.1 - Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
2.2 - Asset Management		–	–	–	–	–	–	–	–	–
2.3 - Finance		319 104	333 397	–	87 768	228 900	166 698	62 202	37%	333 397
2.4 - Fleet Management		–	–	–	–	–	–	–	–	–
2.5 - Human Resources		–	–	–	–	–	–	–	–	–
2.6 - Information Technology		–	–	–	–	–	–	–	–	–
2.7 - Property Services		–	–	–	–	–	–	–	–	–
2.8 - Security Services		–	–	–	–	–	–	–	–	–
2.9 - Supply Chain Management		165	408	–	35	301	204	97	48%	408
2.10 - Valuation Service		19 863	–	–	–	–	–	–	–	–
<b>Vote 3 - Internal audit</b>		–	–	–	–	–	–	–	–	–
3.1 - Governance Function		–	–	–	–	–	–	–	–	–
3.2 - Risk Management		–	–	–	–	–	–	–	–	–
3.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
<b>Vote 4 - Community and social services</b>		5 287	6 128	–	385	2 538	3 064	(525)	-17%	6 128
4.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.2 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
4.3 - Community Halls and Facilities		542	703	–	46	290	351	(62)	-18%	703
4.4 - Libraries and Archives		4 728	5 016	–	337	2 238	2 508	(270)	-11%	5 016
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.6 - Literacy Programmes		–	–	–	–	–	–	–	–	–
4.7 - Disaster Management		–	–	–	–	–	–	–	–	–
4.8 - Animal Care and Diseases		–	–	–	–	–	–	–	–	–
4.9 - Child Care Facilities		–	–	–	–	–	–	–	–	–
4.10 - Fire Fighting and Protection		17	408	–	2	10	204	(194)	-95%	408
<b>Vote 5 - Sport and Recreation</b>		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]		–	–	–	–	–	–	–	–	–
<b>Vote 6 - Public safety</b>		–	–	–	–	–	–	–	–	–
6.1 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
6.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.3 - Civil Defence		–	–	–	–	–	–	–	–	–
6.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>47 129</b>	<b>48 740</b>	-	<b>3 680</b>	<b>19 128</b>	<b>24 370</b>	(5 242)	-22%	<b>48 740</b>		
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	51	52	-	2	12	26	(14)	-55%	52		
8.3 - Project Management Unit	46 479	48 228	-	3 597	18 319	24 114	(5 795)	-24%	48 228		
8.4 - Town Planning, Building Regulations and Enforcement	147	406	-	21	157	203	(46)	-23%	406		
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	452	54	-	60	641	27	614	2256%	54		
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>4 387</b>	<b>3 977</b>	-	<b>237</b>	<b>6 106</b>	<b>1 988</b>	4 117	207%	<b>3 977</b>		
9.1 - Roads	2 485	1 714	-	235	5 733	857	4 876	569%	1 714		
9.2 - Road and Traffic Regulation	1 901	2 263	-	2	373	1 131	(758)	-67%	2 263		
9.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	<b>66 249</b>	<b>83 081</b>	-	<b>6 589</b>	<b>43 766</b>	<b>41 540</b>	2 225	5%	<b>83 081</b>		
10.1 - Electricity	66 249	83 081	-	6 589	43 766	41 540	2 225	5%	83 081		
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>14 482</b>	<b>16 543</b>	-	<b>1 453</b>	<b>8 582</b>	<b>8 271</b>	310	4%	<b>16 543</b>		
11.1 - Solid Waste Removal	14 482	16 543	-	1 453	8 582	8 271	310	4%	16 543		
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	478 373	500 638	-	100 147	309 526	250 319	59 207	24%	500 638
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and council</b>		66 501	79 879	-	5 636	35 274	39 940	(4 666)	-12%	79 879
1.1 - Mayor and Council	39 540	51 490	-	2 692	18 608	25 745	(7 137)	-28%	51 490	
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer	26 961	28 390	-	2 943	16 666	14 195	2 471	17%	28 390	
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Finance and administration</b>	177 872	160 624	-	26 634	81 872	80 312	1 560	2%	160 624	
2.1 - Administrative and Corporate Support	18 673	17 477	-	1 222	6 573	8 739	(2 165)	-25%	17 477	
2.2 - Asset Management	24 956	22 124	-	2 118	13 424	11 062	2 362	21%	22 124	
2.3 - Finance	77 641	75 924	-	18 609	31 644	37 962	(6 318)	-17%	75 924	
2.4 - Fleet Management	26 576	23 083	-	2 250	13 069	11 541	1 528	13%	23 083	
2.5 - Human Resources	6 647	8 186	-	690	3 013	4 093	(1 080)	-26%	8 186	
2.6 - Information Technology	21 354	12 709	-	1 564	13 008	6 355	6 654	105%	12 709	
2.7 - Property Services	2 025	1 121	-	181	1 140	561	580	103%	1 121	
2.8 - Security Services	-	-	-	-	-	-	-	-	-	
2.9 - Supply Chain Management	-	-	-	-	-	-	-	-	-	
2.10 - Valuation Service	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Internal audit</b>	-	313	-	-	-	157	(157)	-100%	313	
3.1 - Governance Function	-	-	-	-	-	-	-	-	-	
3.2 - Risk Management	-	313	-	-	-	157	(157)	-100%	313	
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Community and social services</b>	41 974	36 398	-	3 957	22 234	18 599	3 635	20%	36 398	
4.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crematoriums	374	350	-	52	352	175	177	101%	350	
4.3 - Community Halls and Facilities	30 744	28 377	-	2 800	16 325	14 188	2 137	15%	28 377	
4.4 - Libraries and Archives	8 795	6 164	-	801	4 934	3 082	1 852	60%	6 164	
4.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.6 - Literacy Programmes	76	67	-	-	64	34	31	92%	67	
4.7 - Disaster Management	1 520	980	-	305	442	890	(448)	-50%	980	
4.8 - Animal Care and Diseases	463	461	-	-	117	230	(113)	-49%	461	
4.9 - Child Care Facilities	-	-	-	-	-	-	-	-	-	
4.10 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Sport and Recreation</b>	13 472	13 045	-	1 689	6 891	6 522	369	6%	13 045	
5.1 - Community Parks (including Nurseries)	6 778	7 011	-	864	3 516	3 506	10	0%	7 011	
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.3 - Recreational Facilities	4 310	2 991	-	362	1 802	1 495	306	20%	2 991	
5.4 - Sports Grounds and Stadiums	2 263	2 834	-	423	1 512	1 417	95	7%	2 834	
5.5 - Beaches and Jetties	120	209	-	40	62	104	(42)	-40%	209	
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	

<b>Vote 6 - Public safety</b>	<b>1 462</b>	<b>2 148</b>	<b>-</b>	<b>-</b>	<b>327</b>	<b>1 074</b>	<b>(747)</b>	<b>-70%</b>	<b>2 148</b>	
6.1 - Police Forces, Traffic and Street Parking Control	1 462	2 148	-	-	327	1 074	(747)	-70%	2 148	
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
6.3 - Civil Defence	-	-	-	-	-	-	-	-	-	
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Housing</b>	<b>152</b>	<b>214</b>	<b>-</b>	<b>8</b>	<b>37</b>	<b>107</b>	<b>(69)</b>	<b>-65%</b>	<b>214</b>	
7.1 - Housing	98	174	-	-	16	87	(71)	-81%	174	
7.2 - Informal Settlements	55	40	-	8	21	20	1	6%	40	
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Planning and Development</b>	<b>23 854</b>	<b>26 998</b>	<b>-</b>	<b>2 315</b>	<b>11 066</b>	<b>13 760</b>	<b>(2 694)</b>	<b>-20%</b>	<b>26 998</b>	
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	-	-	62	224	(162)	-72%	448	
8.2 - Economic Development/Planning	10 642	9 343	-	-	1 320	4 545	4 932	(388)	-8%	9 343
8.3 - Project Management Unit	3 340	4 767	-	-	259	1 608	2 384	(775)	-33%	4 767
8.4 - Town Planning, Building Regulations and Enforcement	8 823	11 333	-	-	733	4 776	5 666	(890)	-16%	11 333
8.5 - Regional Planning and Development	-	435	-	-	-	-	217	(217)	-100%	435
8.6 - Development Facilitation	18	8	-	-	1	6	4	2	60%	8
8.7 - Central City Improvement District	151	143	-	-	1	6	71	(66)	-92%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	-	-	-	64	261	(197)	-76%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>58 897</b>	<b>63 359</b>	<b>-</b>	<b>5 560</b>	<b>31 487</b>	<b>31 680</b>	<b>(192)</b>	<b>-1%</b>	<b>63 359</b>	
9.1 - Roads	43 201	45 797	-	-	4 280	23 208	22 899	309	1%	45 797
9.2 - Road and Traffic Regulation	12 633	14 514	-	-	1 023	6 756	7 257	(501)	-7%	14 514
9.3 - Storm Water Management	3 063	3 048	-	-	257	1 524	1 524	(0)	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]	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	<b>72 643</b>	<b>75 903</b>	<b>-</b>	<b>11 678</b>	<b>41 204</b>	<b>40 256</b>	<b>948</b>	<b>2%</b>	<b>75 903</b>	
10.1 - Electricity	72 643	75 903	-	11 678	41 204	40 256	948	2%	75 903	
10.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>13 078</b>	<b>23 440</b>	<b>-</b>	<b>1 257</b>	<b>5 622</b>	<b>16 052</b>	<b>(10 430)</b>	<b>-65%</b>	<b>23 440</b>	
11.1 - Solid Waste Removal	13 028	23 313	-	-	1 252	5 618	15 988	(10 370)	-65%	23 313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	-	-	4	4	63	(59)	-93%	127
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	<b>4 577</b>	<b>5 622</b>	<b>-</b>	<b>453</b>	<b>2 631</b>	<b>2 491</b>	<b>140</b>	<b>6%</b>	<b>5 622</b>	
12.1 - Biodiversity and Landscape	4 577	5 622	-	453	2 631	2 491	140	6%	5 622	
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	474 482	487 944	-	59 185	238 647	250 950	(12 303)	(0)	487 944
<b>Surplus/ (Deficit) for the year</b>	2	3 892	12 694	-	40 962	70 879	(631)	71 509	(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) - M06 December

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		64 753	82 686	–	6 583	43 855	41 343	2 512	6%	82 686
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		13 073	14 713	–	1 221	7 270	7 356	(86)	-1%	14 713
Sale of Goods and Rendering of Services		2 282	1 513	–	118	586	757	(171)	-23%	1 513
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1 487	2 016	–	135	775	1 008	(233)	-23%	2 016
Interest from Current and Non Current Assets		19 863	25 000	–	1 128	6 794	12 500	(5 706)	-46%	25 000
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		593	755	–	48	302	378	(76)	-20%	755
Licence and permits		–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–
Operational Revenue		1 355	1 252	–	61	673	626	47	7%	1 252
<b>Non-Exchange Revenue</b>										
Property rates		63 942	64 913	–	4 999	36 588	32 456	4 131	13%	64 913
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		3 569	1 367	–	2	70	683	(613)	-90%	1 367
Licence and permits		969	998	–	7	325	499	(174)	-35%	998
Transfers and subsidies - Operational		253 010	254 956	–	82 133	189 132	127 478	61 654	48%	254 956
Interest		3 570	4 453	–	311	1 430	2 227	(796)	-36%	4 453
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		2 239	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		430 705	454 622	–	96 746	287 799	227 311	60 488	27%	454 622
<b>Expenditure By Type</b>										
Employee related costs		160 030	167 901	–	13 438	80 631	83 951	(3 320)	-4%	167 901
Remuneration of councillors		15 151	17 043	–	1 274	7 563	8 522	(959)	-11%	17 043
Bulk purchases - electricity		58 515	66 107	–	10 668	35 854	33 054	2 800	8%	66 107
Inventory consumed		6 135	5 918	–	382	917	2 959	(2 042)	-69%	5 918
Debt impairment		24 403	32 077	–	16 039	16 039	16 038	0	0%	32 077
Depreciation and amortisation		46 319	36 240	–	3 376	19 972	18 120	1 852	10%	36 240
Interest		0	3 050	–	–	–	1 525	(1 525)	-100%	3 050
Contracted services		79 982	89 650	–	6 856	37 687	44 825	(7 139)	-16%	89 650
Transfers and subsidies		2 450	–	–	1 000	2 050	–	2 050	0%	–
Irrecoverable debts written off		10 696	6 637	–	–	–	3 318	(3 318)	-100%	6 637
Operational costs		71 100	62 722	–	6 151	37 924	31 361	6 563	21%	62 722
Losses on Disposal of Assets		965	600	–	–	–	300	(300)	-100%	600
Other Losses		(1 264)	–	–	2	12	–	12	0%	–
<b>Total Expenditure</b>		474 482	487 944	–	59 185	238 647	243 972	(5 325)	-2%	487 944
<b>Surplus/(Deficit)</b>		(43 776)	(33 322)	–	37 561	49 152	(16 661)	65 813	(0)	(33 322)
Transfers and subsidies - capital (monetary allocations)		47 668	46 017	–	3 400	21 727	23 008	(1 281)	(0)	46 017
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		3 892	12 694	–	40 962	70 879	6 347			12 694
Income Tax		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		3 892	12 694	–	40 962	70 879	6 347			12 694
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		3 892	12 694	–	40 962	70 879	6 347			12 694
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		3 892	12 694	–	40 962	70 879	6 347			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	100 147	309 526	250 319	500 638
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KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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 thousands	1								
<b>Multi-Year expenditure appropriation</b>	2								
Vote 1 - Executive and council		–	–	–	–	–	–	–	–
Vote 2 - Finance and administration		–	–	–	–	–	–	–	–
Vote 3 - Internal audit		–	–	–	–	–	–	–	–
Vote 4 - Community and social services		–	–	–	–	–	–	–	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–
Vote 6 - Public safety		–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		–	–	–	–	–	–	–	–
Vote 9 - Road transport		–	–	–	–	–	–	–	–
Vote 10 - Energy sources		–	–	–	–	–	–	–	–
Vote 11 - Waste Management		–	–	–	–	–	–	–	–
Vote 12 - Environmental Protection		–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	–	–	–	–	–	–	–	–
<b>Single Year expenditure appropriation</b>	2								
Vote 1 - Executive and council		12 470	30 000	–	3 820	11 040	15 000	(3 960)	-26%
Vote 2 - Finance and administration		14 806	4 549	–	915	1 457	2 275	(818)	-36%
Vote 3 - Internal audit		–	–	–	–	–	–	–	–
Vote 4 - Community and social services		4 026	17 738	–	292	3 845	8 869	(5 024)	-57%
Vote 5 - Sport and Recreation		7 487	8 836	–	280	1 554	4 418	(2 864)	-65%
Vote 6 - Public safety		817	70	–	–	–	35	(35)	-100%
Vote 7 - Housing		–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		7 313	7 522	–	578	1 566	3 761	(2 195)	-58%
Vote 9 - Road transport		75 324	55 386	–	3 837	23 476	30 890	(7 414)	-24%
Vote 10 - Energy sources		2 389	4 869	–	–	–	2 435	(2 435)	-100%
Vote 11 - Waste Management		1 560	1 626	–	–	397	813	(416)	-51%
Vote 12 - Environmental Protection		–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	126 192	130 596	–	9 723	43 334	68 495	(25 160)	-37%
<b>Total Capital Expenditure</b>		126 192	130 596	–	9 723	43 334	68 495	(25 160)	-37%
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>		27 275	34 549	–	4 735	12 497	17 275	(4 778)	-28%
Executive and council		12 470	30 000	–	3 820	11 040	15 000	(3 960)	-26%
Finance and administration		14 806	4 549	–	915	1 457	2 275	(818)	-36%
Internal audit		–	–	–	–	–	–	–	–
<b>Community and public safety</b>		12 330	26 644	–	573	5 399	13 322	(7 923)	-59%
Community and social services		4 026	8 664	–	292	3 845	4 332	(487)	-11%
Sport and recreation		7 487	8 836	–	280	1 554	4 418	(2 864)	-65%
Public safety		817	9 143	–	–	–	4 572	(4 572)	-100%
Housing		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		82 638	62 038	–	4 415	25 042	31 019	(5 978)	-19%
Planning and development		7 313	7 522	–	578	1 566	3 761	(2 195)	-58%
Road transport		75 324	54 517	–	3 837	23 476	27 258	(3 783)	-14%
Environmental protection		–	–	–	–	–	–	–	–
<b>Trading services</b>		3 949	7 365	–	–	397	3 682	(3 285)	-89%
Energy sources		2 389	4 869	–	–	–	2 435	(2 435)	-100%
Water management		–	–	–	–	–	–	–	–
Waste water management		–	870	–	–	–	435	(435)	-100%
Waste management		1 560	1 626	–	–	397	813	(416)	-51%
<b>Other</b>		–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	126 192	130 596	–	9 723	43 334	65 298	(21 964)	-34%
<b>Funded by:</b>									
National Government		41 421	39 884	–	2 957	19 264	19 942	(678)	-3%
Provincial Government		821	174	–	(4)	264	87	177	204%
District Municipality		–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–
(Nat / Prov Departs/ Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Edinst. Institutions)		–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		42 242	40 058	–	2 953	19 528	20 029	(501)	-2%
<b>Borrowing</b>	6	0	–	–	–	–	–	–	–
<b>Internally generated funds</b>		83 950	90 538	–	6 769	23 806	45 269	(21 463)	-47%
<b>Total Capital Funding</b>		126 192	130 596	–	9 723	43 334	65 298	(21 964)	-34%
<b>References</b>									
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).									
2. Include capital component of PPP unitary payment									
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations									
4. Include expenditure on investment property, intangible and biological assets									
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17									
7. Total Capital Funding must balance with Total Capital Expenditure									

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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

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

<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive and council</b>	<b>12 470</b>	<b>30 000</b>	-	<b>3 820</b>	<b>11 040</b>	<b>15 000</b>	<b>(3 960)</b>	<b>-26%</b>	<b>30 000</b>	
1.1 - Mayor and Council	2 532	870	-	-	46	435	(389)	-90%	870	
1.2 - Municipal Manager, Town Secretary and Chief Executive	9 937	29 130	-	3 820	10 994	14 565	(3 571)	-25%	29 130	
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Finance and administration</b>	<b>14 806</b>	<b>4 549</b>	-	<b>915</b>	<b>1 457</b>	<b>2 275</b>	<b>(818)</b>	<b>-36%</b>	<b>4 549</b>	
2.1 - Administrative and Corporate Support	160	522	-	(4)	271	261	10	4%	522	
2.2 - Asset Management	0	-	-	-	-	-	-	-	-	
2.3 - Finance	8 244	-	-	-	-	-	-	-	-	
2.4 - Fleet Management	4 322	2 632	-	-	-	-	1 316	(1 316)	-100%	2 632
2.5 - Human Resources	-	-	-	-	-	-	-	-	-	
2.6 - Information Technology	2 051	1 396	-	919	1 186	698	488	70%	1 396	
2.7 - Property Services	-	-	-	-	-	-	-	-	-	
2.8 - Security Services	-	-	-	-	-	-	-	-	-	
2.9 - Supply Chain Management	28	-	-	-	-	-	-	-	-	
2.10 - Valuation Service	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Internal audit</b>	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function	-	-	-	-	-	-	-	-	-	
3.2 - Risk Management	-	-	-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Community and social services</b>	<b>4 026</b>	<b>17 738</b>	-	<b>292</b>	<b>3 845</b>	<b>8 869</b>	<b>(5 024)</b>	<b>-57%</b>	<b>17 738</b>	
4.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	
4.3 - Community Halls and Facilities	3 065	8 445	-	296	3 581	4 222	(642)	-15%	8 445	
4.4 - Libraries and Archives	961	174	-	(4)	264	87	177	204%	174	
4.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-	
4.7 - Disaster Management	-	45	-	-	-	23	(23)	-100%	45	
4.8 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	
4.9 - Child Care Facilities	-	-	-	-	-	-	-	-	-	
4.10 - Fire Fighting and Protection	-	9 074	-	-	-	4 537	(4 537)	-100%	9 074	
<b>Vote 5 - Sport and Recreation</b>	<b>7 487</b>	<b>8 836</b>	-	<b>280</b>	<b>1 554</b>	<b>4 418</b>	<b>(2 864)</b>	<b>-65%</b>	<b>8 836</b>	
5.1 - Community Parks (including Nurseries)	532	104	-	-	84	52	32	61%	104	
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.3 - Recreational Facilities	-	983	-	-	-	491	(491)	-100%	983	
5.4 - Sports Grounds and Stadiums	6 842	5 575	-	280	1 470	2 788	(1 318)	-47%	5 575	
5.5 - Beaches and Jetties	113	2 174	-	-	-	1 087	(1 087)	-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] | - | - | - | - | - | - | - | - | - |

<b>Vote 6 - Public safety</b>	817	70	-	-	-	35	(35)	-100%	70
6.1 - Police Forces, Traffic and Street Parking Control	168	70	-	-	-	35	(35)	-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]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	7 313	7 522	-	578	1 566	3 761	(2 195)	-58%	7 522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	847	4 348	-	-	-	2 174	(2 174)	-100%	4 348
8.2 - Economic Development/Planning	3 040	2 609	-	56	1 044	1 304	(260)	-20%	2 609
8.3 - Project Management Unit	3 207	565	-	522	522	283	239	85%	565
8.4 - Town Planning, Building Regulations and Enforcement, a	-	-	-	-	-	-	-	-	-
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	220	-	-	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	75 324	55 386	-	3 837	23 476	30 890	(7 414)	-24%	55 386
9.1 - Roads	75 324	54 517	-	3 837	23 476	30 455	(6 980)	-23%	54 517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	-	-	-	435	(435)	-100%	870
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	2 389	4 869	-	-	-	2 435	(2 435)	-100%	4 869
10.1 - Electricity	2 126	4 869	-	-	-	2 435	(2 435)	-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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	1 560	1 626	-	-	397	813	(416)	-51%	1 626
11.1 - Solid Waste Removal	1 560	1 626	-	-	397	813	(416)	-51%	1 626
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	126 192	130 596	-	9 723	43 334	68 495	(25 160)	(0)	130 596
<b>Total Capital Expenditure</b>	126 192	130 596	-	9 723	43 334	68 495	(25 160)	(0)	130 596

*References*

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		131 927	9 811	–	173 221	9 811
Trade and other receivables from exchange transactions		56 701	43 899	–	63 217	43 899
Receivables from non-exchange transactions		20 402	44 829	–	8 258	44 829
Current portion of non-current receivables		–	–	–	–	–
Inventory		41 639	41 799	–	41 699	41 799
VAT		4 428	38 224	–	4 478	38 224
Other current assets		225	–	–	225	–
<b>Total current assets</b>		<b>255 323</b>	<b>178 561</b>	–	<b>291 098</b>	<b>178 561</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		44 152	41 913	–	44 152	41 913
Property, plant and equipment		747 620	761 503	–	770 983	761 503
Biological assets		–	–	–	–	–
<b>Living and non-living resources</b>		–	–	–	–	–
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		–	–	–	–	–
<b>Total non current assets</b>		<b>793 896</b>	<b>805 344</b>	–	<b>817 259</b>	<b>805 344</b>
<b>TOTAL ASSETS</b>		<b>1 049 220</b>	<b>983 905</b>	–	<b>1 108 357</b>	<b>983 905</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
<b>Financial liabilities</b>		<b>9 025</b>	–	–	<b>9 025</b>	–
Consumer deposits		196	162	–	246	162
Trade and other payables from exchange transactions		56 434	46 847	–	25 638	46 847
Trade and other payables from non-exchange transactions		5 292	2 058	–	21 189	2 058
Provision		5 380	17 141	–	5 380	17 141
VAT		9 837	22 133	–	12 945	22 133
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>86 164</b>	<b>88 340</b>	–	<b>74 423</b>	<b>88 340</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		22 198	25 770	–	22 198	25 770
<b>Total non current liabilities</b>		<b>22 198</b>	<b>25 770</b>	–	<b>22 198</b>	<b>25 770</b>
<b>TOTAL LIABILITIES</b>		<b>108 362</b>	<b>114 110</b>	–	<b>96 620</b>	<b>114 110</b>
<b>NET ASSETS</b>	2	<b>940 858</b>	<b>869 795</b>	–	<b>1 011 737</b>	<b>869 795</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		738 186	867 662	–	809 064	867 662
Reserves and funds		202 672	2 133	–	202 672	2 133
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>940 858</b>	<b>869 795</b>	–	<b>1 011 737</b>	<b>869 795</b>

References

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

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(52 910)	49 972	–	6 840	58 159	24 986	33 173	133%	49 972
Service charges		(63 799)	98 454	–	1 926	15 039	49 227	(34 189)	-69%	98 454
Other revenue		8 768	26 748	–	236	1 955	13 374	(11 419)	-85%	26 748
Transfers and Subsidies - Operational		315 392	254 956	–	96 225	190 303	127 478	62 825	49%	254 956
Transfers and Subsidies - Capital		167 478	46 017	–	3 015	38 000	23 008	14 992	65%	46 017
Interest		–	25 232	–	–	–	12 616	(12 616)	-100%	25 232
Dividends		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Suppliers and employees		(469 507)	(414 328)	–	(39 754)	(212 299)	(190 121)	22 178	-12%	(436 031)
Interest		–	(3 050)	–	–	–	(1 525)	(1 525)	100%	(3 050)
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(94 577)</b>	<b>84 002</b>	<b>–</b>	<b>68 488</b>	<b>91 157</b>	<b>59 044</b>	<b>(32 113)</b>	<b>-54%</b>	<b>62 299</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Capital assets		126 192	(166 388)	–	(11 181)	(49 834)	(83 194)	(33 359)	40%	(144 685)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>126 192</b>	<b>(166 388)</b>	<b>–</b>	<b>(11 181)</b>	<b>(49 834)</b>	<b>(83 194)</b>	<b>(33 359)</b>	<b>46%</b>	<b>(166 388)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>31 615</b>	<b>(82 386)</b>	<b>–</b>	<b>57 308</b>	<b>41 322</b>	<b>(24 150)</b>			<b>–</b>
Cash/cash equivalents at beginning:		230 188	92 208	–	–	131 899	92 208			131 899
Cash/cash equivalents at month/year end:		261 803	9 822	–	57 308	173 221	68 059			–

*References*

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.9%	8.6%	0.0%	7.7%	8.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	296.3%	202.1%	0.0%	391.1%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		153.1%	11.1%	0.0%	232.8%	11.1%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source						
Employee costs	Employee costs/Total Revenue - capital revenue		37.2%	36.9%	0.0%	28.0%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	0.0%	4.3%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.8%	8.6%	0.0%	0.0%	4.4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure						
iii. Cost coverage							

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	1 049 220	983 905	1 108 357	983 905
Employee related costs	160 030	167 901	80 631	167 901
Repairs & Maintenance	23 933	29 907	12 365	29 907
Interest (finance charges)		3 050		3 050
Principal paid				
Depreciation	46 319	36 240		17 043
Operating expenditure	474 482	487 944	238 647	487 944
Total Capital Expenditure	126 192	130 596	9 723	43 334
Borrowed funding for capital				
Debt	92 949	74 675	78 050	74 675
Equity	940 858	869 795	1 011 737	869 795
Reserves and funds				
Borrowing				
Current assets	255 323	178 561	291 098	178 561
Current liabilities	86 164	88 340	74 423	88 340
Monetary assets	131 927	9 811	173 221	9 811
Total Revenue (excluding capital transfers and contributions)	430 705	454 622	287 799	454 622
Transfers and subsidies - Operational	253 010			
Transfers and subsidies - capital (monetary allocations)	47 668	46 017	21 727	46 017
Debt service payments		25 232		(3 050)
Outstanding debtors (receivables)	77 329			
Annual services revenue	141 768	162 312	12 803	87 713
Cash + investments	Including LT investments	131 927	9 811	173 221
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2025/26											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 913	1 659	1 294	2 051	1 125	123	495	2 756	11 417	6 551	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 996	3 982	3 805	2 424	15 278	(5)	7 112	104 541	142 135	129 352	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 492	1 175	974	949	966	916	5 825	61 713	74 011	70 369	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	34	31	12	7	(1 212)	(5)	(47)	128	(1 052)	(1 130)	–	–
Interest on Arrear Debtor Accounts	1810	447	436	470	401	402	418	2 829	34 760	40 163	38 810	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 690	6	6	15	8	11	7	5 409	10 152	5 450	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>13 572</b>	<b>7 290</b>	<b>6 561</b>	<b>5 848</b>	<b>16 567</b>	<b>1 459</b>	<b>16 221</b>	<b>209 308</b>	<b>276 826</b>	<b>249 402</b>	<b>–</b>	<b>–</b>
<b>2024/25 - totals only</b>										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 076	1 838	2 425	1 142	162	148	1 357	33 700	42 849	36 509	–	–
Commercial	2300	6 535	2 012	1 433	1 244	13 645	130	2 892	27 609	55 501	45 521	–	–
Households	2400	4 692	3 300	2 556	3 314	2 556	1 044	11 039	141 891	170 390	159 843	–	–
Other	2500	269	140	147	147	204	136	933	6 108	8 085	7 529	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>13 572</b>	<b>7 290</b>	<b>6 561</b>	<b>5 848</b>	<b>16 567</b>	<b>1 459</b>	<b>16 221</b>	<b>209 308</b>	<b>276 826</b>	<b>249 402</b>	<b>–</b>	<b>–</b>

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
<b>Municipality</b>														
call 1-internal grant		7.2								–	840	62 588	70 000	7 500
Call account 2 -HOUSING		7.2								2 209	65	–	–	2 220
Call account 3-MIG		7.2								5 825	332	3 597	15 000	17 302
Call account 5-TMT		7.2								568	17	–	1	572
Call account 6-INEP		7.2								1	1	–	–	1
Call account 7-AR		7.2								1 520	83	–	–	1 528
Call account 8- Title Deed		7.2								1 761	61	–	–	1 770
Call account 9-Disaster Recovery		7.2								143	62	–	–	144
ABSA BANK		9.78								–	–	–	–	–
NEDBANK		7.87								–	1 117	–	–	–
ABSA BANK		7.92								100 000	3 927	–	–	100 000
FNB-MAIN BANK										30 000	151	136	–	30 000
										–	–	–	–	161 035
<b>Municipality sub-total</b>										142 027	6 657	66 184	85 001	161 035
<b>Entities</b>														–
														–
<b>Entities sub-total</b>										142 027	6 657	66 184	85 001	161 035
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 - M06 December

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>	1,2									
<b>National Government:</b>		273 445	250 223	–	81 400	188 660	124 610	486	0.4%	250 223
EPWP Incentive	–	3 784	1 714	–	–	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	–	243 588	244 198	–	81 400	183 149	122 099	–	–	244 198
Municipal Infrastructure Grant	–	17 023	2 411	–	–	2 411	1 005	–	–	2 411
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		(19 093)	4 933	–	4 825	4 825	2 055	2 770	134.7%	4 933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	(19 093)	4 933	–	4 825	4 825	2 055	2 770	134.7%	4 933
Other transfers and grants [insert description]	4									
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	10 764	255 156	–	86 225	107 260	106 315	3 255	3.1%	255 156
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		132 244	45 817	–	10 000	35 589	19 090	16 499	86.4%	45 817
Municipal Infrastructure Grant (MIG)	–	128 668	45 817	–	10 000	35 589	19 090	16 499	86.4%	45 817
Integrated National Electrification Programme Grant	–	3 576	–	–	–	–	–	–	–	–
Other capital transfers [insert description]										
<b>Provincial Government:</b>		50 633	–	–	–	–	–	–	–	–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	50 633	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
KwaZulu-Natal_DC 29 - Ilembe_Infrastructure_Specify (Add grant description)	–	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	182 877	45 817	–	10 000	35 589	19 090	16 499	86.4%	45 817
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	193 642	300 973	–	96 225	142 849	125 405	19 754	15.8%	300 973

References

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

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>271 476</b>	<b>251 013</b>	<b>–</b>	<b>63 196</b>	<b>197 236</b>	<b>125 507</b>	<b>71 729</b>	<b>57.2%</b>	<b>128 519</b>
Expanded Public Works Programme Integrated Grant	–	1 815	1 714	–	253	1 423	857	566	66.0%	1 714
Integrated National Electrification Programme Grant	–	1 850	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	–	7 200	1 900	–	178	1 296	950	346	36.4%	1 900
Municipal Disaster Relief Grant	–	243 588	244 988	–	62 588	193 411	122 494	70 917	57.9%	122 494
Municipal Infrastructure Grant	–	17 023	2 411	–	178	1 106	1 206	(99)	-8.2%	2 411
Other transfers and grants [insert description]								–	–	–
<b>Provincial Government:</b>		<b>4 282</b>	<b>4 933</b>	<b>–</b>	<b>345</b>	<b>2 192</b>	<b>2 467</b>	<b>(275)</b>	<b>-11.1%</b>	<b>4 933</b>
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	–	4 282	4 933	–	345	2 192	2 467	(275)	-11.1%	4 933
KwaZulu-Natal	–							–	–	–
Other transfers and grants [insert description]								–	–	–
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
[insert description]								–	–	–
<b>Other grant providers:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
[insert description]								–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		<b>275 758</b>	<b>255 946</b>	<b>–</b>	<b>63 541</b>	<b>199 428</b>	<b>127 973</b>	<b>71 455</b>	<b>55.8%</b>	<b>133 452</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>135 667</b>	<b>45 817</b>	<b>–</b>	<b>3 418</b>	<b>21 723</b>	<b>22 908</b>	<b>(1 185)</b>	<b>-5.2%</b>	<b>45 817</b>
Integrated National Electrification Programme Grant	–	2 553	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	15 556	–	–	–	4 511	–	4 511	#DIV/0!	–
Municipal Infrastructure Grant	–	117 558	45 817	–	3 418	17 213	22 908	(5 696)	-24.9%	45 817
Other capital transfers [insert description]								–	–	–
<b>Provincial Government:</b>		<b>44 303</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
KwaZulu-Natal	–	44 303	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>3 467</b>	<b>5 074</b>	<b>–</b>	<b>5 074</b>	#DIV/0!	<b>–</b>
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure	–	–	–	–	3 467	5 074	–	5 074	#DIV/0!	–
<b>Other grant providers:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>179 970</b>	<b>45 817</b>	<b>–</b>	<b>6 886</b>	<b>26 797</b>	<b>22 908</b>	<b>3 889</b>	<b>17.0%</b>	<b>45 817</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>455 728</b>	<b>301 763</b>	<b>–</b>	<b>70 427</b>	<b>226 225</b>	<b>150 882</b>	<b>75 343</b>	<b>49.9%</b>	<b>179 269</b>

References

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25			Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
	1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		13 079	14 319	—	1 098	6 517	7 159	(643)	-9%
Pension and UIF Contributions		—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—
Motor Vehicle Allowance		452	702	—	39	237	351	(114)	-32%
Cellphone Allowance		1 493	1 754	—	126	746	877	(131)	-15%
Housing Allowances		126	269	—	11	63	134	(71)	-53%
Other benefits and allowances		—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>		<b>15 151</b>	<b>17 043</b>	—	<b>1 274</b>	<b>7 563</b>	<b>8 522</b>	<b>(959)</b>	<b>-11%</b>
<b>% increase</b>	4		12.5%						12.5%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		8 755	5 833	—	496	3 401	2 916	484	17%
Pension and UIF Contributions		—	11	—	—	—	5	(5)	-100%
Medical Aid Contributions		268	153	—	17	127	76	50	66%
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		570	399	—	—	—	200	(200)	-100%
Motor Vehicle Allowance		716	909	—	60	358	454	(96)	-21%
Cellphone Allowance		342	281	—	29	171	141	30	22%
Housing Allowances		170	292	—	14	85	146	(61)	-42%
Other benefits and allowances		462	485	—	40	241	243	(2)	-1%
Payments in lieu of leave		—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	5 617	3 923	—	—	1 961	(1 961)	-100%
<b>Entertainment</b>		—	—	—	—	—	—	—	—
<b>Scarcity</b>		—	—	—	—	—	—	—	—
<b>Acting and post related allowance</b>		—	—	—	—	—	—	—	—
<b>In kind benefits</b>		—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>16 920</b>	<b>12 285</b>	—	<b>656</b>	<b>4 382</b>	<b>6 142</b>	<b>(1 760)</b>	<b>-29%</b>
<b>% increase</b>	4		27.4%						27.4%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		96 503	105 238	—	8 918	52 606	52 619	(12)	0%
Pension and UIF Contributions		15 787	17 150	—	1 360	8 224	8 575	(351)	-4%
Medical Aid Contributions		7 748	7 271	—	675	4 129	3 635	494	14%
Overtime		4 129	3 191	—	266	1 923	1 596	327	21%
Performance Bonus		8 019	5 711	—	655	3 863	2 856	1 008	35%
Motor Vehicle Allowance		4 999	6 161	—	403	2 529	3 080	(551)	-18%
Cellphone Allowance		758	832	—	66	406	416	(10)	-2%
Housing Allowances		340	405	—	27	174	202	(29)	-14%
Other benefits and allowances		2 165	1 052	—	229	1 437	526	911	173%
Payments in lieu of leave		3 327	2 798	—	128	667	1 399	(732)	-52%
Long service awards		439	1 498	—	57	290	749	(460)	-61%
Post-retirement benefit obligations		2	(1 123)	4 310	—	—	2 155	(2 155)	-100%
<b>Entertainment</b>		—	—	—	—	—	—	—	—
<b>Scarcity</b>		—	—	—	—	—	—	—	—
<b>Acting and post related allowance</b>		—	—	—	—	—	—	—	—
<b>In kind benefits</b>		—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>143 111</b>	<b>155 617</b>	—	<b>12 782</b>	<b>76 249</b>	<b>77 808</b>	<b>(1 560)</b>	<b>-2%</b>
<b>% increase</b>	4		8.7%						8.7%
<b>Total Parent Municipality</b>		<b>175 181</b>	<b>184 944</b>	—	<b>14 712</b>	<b>88 194</b>	<b>92 472</b>	<b>(4 279)</b>	<b>-5%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									—
<b>Board Members of Entities</b>									
Basic Salaries and Wages		—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2			—	—	—	—	—
<b>Entertainment</b>		—	—	—	—	—	—	—	—
<b>Scarcity</b>		—	—	—	—	—	—	—	—
<b>Acting and post related allowance</b>		—	—	—	—	—	—	—	—
<b>In kind benefits</b>		—	—	—	—	—	—	—	—
<b>Sub Total - Executive members Board</b>		<b>2</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>% increase</b>	4								
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2			—	—	—	—	—
<b>Entertainment</b>		—	—	—	—	—	—	—	—
<b>Scarcity</b>		—	—	—	—	—	—	—	—
<b>Acting and post related allowance</b>		—	—	—	—	—	—	—	—
<b>In kind benefits</b>		—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>		<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>% increase</b>	4								
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—
Post-retirement benefit obligations		4			—	—	—	—	—
<b>Entertainment</b>		—	—	—	—	—	—	—	—
<b>Scarcity</b>		—	—	—	—	—	—	—	—
<b>Acting and post related allowance</b>		—	—	—	—	—	—	—	—
<b>In kind benefits</b>		—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>% increase</b>	4								
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>175 181</b>	<b>184 944</b>	—	<b>14 712</b>	<b>88 194</b>	<b>92 472</b>	<b>(4 279)</b>	<b>-5%</b>
<b>% increase</b>	4		5.6%						5.6%
<b>TOTAL MANAGERS AND STAFF</b>		<b>160 030</b>	<b>167 901</b>	—	<b>13 438</b>	<b>80 631</b>	<b>83 951</b>	<b>(3 320)</b>	<b>-4%</b>
<b>References</b>									
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									
<b>Column Definitions:</b>									
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 - M06 December

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	
		1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Cash Receipts By Source</b>																	
Property rates		8 491	13 946	10 824	11 207	6 850	6 840	-	-	-	-	-	(8 186)	49 972	67 899	69 596	
Service charges - Electricity revenue		604	6 229	1 134	1 495	1 267	1 456	-	-	-	-	-	71 212	83 397	102 366	104 926	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		491	508	641	451	292	471	-	-	-	-	-	12 204	15 057	17 698	18 140	
Rental of facilities and equipment		48	48	57	59	42	48	-	-	-	-	-	501	803	908	931	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	25 000	25 000	-	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		6	10	5	42	6	2	-	-	-	-	-	1 296	1 367	1 430	1 465	
Licences and permits		57	64	83	105	8	7	-	-	-	-	-	823	1 147	1 200	1 230	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		101 749	-	(6 555)	-	771	96 225	-	-	-	-	-	62 766	254 956	264 410	271 220	
Other revenue		219	277	71	144	368	178	-	-	-	-	-	2 071	3 330	12 541	13 007	
<b>Cash Receipts by Source</b>		<b>111 665</b>	<b>21 083</b>	<b>6 260</b>	<b>13 503</b>	<b>9 604</b>	<b>105 228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142 186</b>	<b>435 030</b>	<b>468 452</b>	<b>480 516</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 848	-	(34 284)	416	-	3 015	-	-	-	-	-	62 022	46 017	44 629	46 586	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>126 512</b>	<b>21 083</b>	<b>(28 024)</b>	<b>13 920</b>	<b>9 604</b>	<b>108 243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204 208</b>	<b>481 046</b>	<b>513 082</b>	<b>527 102</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		(8 690)	(9 109)	(8 691)	(8 726)	(8 288)	(8 448)	-	-	-	-	-	216 923	164 971	171 975	176 425	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	17 043	17 043	17 981	18 431	
Interest		-	-	-	-	-	-	-	-	-	-	-	3 050	3 050	3 187	3 267	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	75 023	75 023	71 060	72 837	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	7 106	7 106	-	-	
Contracted services		(612)	-	-	-	-	-	-	-	-	-	-	248 384	247 771	195 190	198 184	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		(43 118)	(19 766)	(26 574)	(40 503)	(31 854)	(42 362)	(1 126)	-	-	-	-	274 105	68 801	55 629	56 994	
<b>Cash Payments by Type</b>		<b>(52 420)</b>	<b>(28 876)</b>	<b>(35 265)</b>	<b>(49 230)</b>	<b>(40 141)</b>	<b>(50 810)</b>	<b>(1 126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841 634</b>	<b>583 766</b>	<b>515 023</b>	<b>526 137</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	144 685	144 685	(95 509)	(95 776)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	(84)	(94)	(980)	-	-	-	-	-	-	-	1 159	-	-	-	
<b>Total Cash Payments by Type</b>		<b>(52 420)</b>	<b>(28 960)</b>	<b>(35 359)</b>	<b>(50 210)</b>	<b>(40 141)</b>	<b>(50 810)</b>	<b>(1 126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>987 477</b>	<b>728 452</b>	<b>419 514</b>	<b>430 361</b>	
<b>NET INCREASE/DECREASE) IN CASH HELD</b>		<b>74 092</b>	<b>(7 877)</b>	<b>(63 383)</b>	<b>(36 290)</b>	<b>(30 537)</b>	<b>57 433</b>	<b>(1 126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(783 269)</b>	<b>(247 405)</b>	<b>93 568</b>	<b>96 741</b>	
Cash/cash equivalents at the month/year beginning:		-	74 092	66 215	2 832	(33 458)	(63 995)	(6 562)	(7 689)	(7 689)	(7 689)	(7 689)	(783 269)	(247 405)	(93 568)	(96 741)	
Cash/cash equivalents at the month/year end:		74 092	66 215	2 832	(33 458)	(63 995)	(6 562)	(7 689)	(7 689)	(7 689)	(7 689)	(7 689)	(790 958)	(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 - M06 December

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									
<b>Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

**References**

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description R thousands	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
<u>Revenue By Municipal Entity</u> Insert name of municipal entity								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	
<u>Expenditure By Municipal Entity</u> Insert name of municipal entity								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	
<u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	10 516	10 883	–	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	–	9 028	33 612	54 415	20 803	38.2%	26%
December	10 516	10 883	–	9 723	43 334	65 298	21 964	33.6%	33%
January	10 516	10 883	–	164	43 499	76 181	32 682	42.9%	33%
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	–		
<b>Total Capital expenditure</b>	<b>126 192</b>	<b>130 596</b>	<b>–</b>	<b>43 499</b>					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Descriptive	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure		11 431	7 583	—	1 313	3 468	3 791	1 324	34.9%	7 983
Roads	7 998	4 913	—	1 212	2 079	2 457	396	15.7%	4 913	
Road Structures	7 776	1 870	—	1 212	1 779	935	(845)	-98.4%	1 870	
Road Furniture	—	179	—	—	157	870	712	81.9%	179	
Road Signs	220	1 304	—	—	134	652	519	79.5%	1 304	
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection	—	—	—	—	—	—	—	—	—	—
Storm water Conveyance	—	—	—	—	—	—	—	—	—	—
Attenuation	—	—	—	—	—	—	—	—	—	—
Electrical Infrastructure	1 925	870	—	—	—	435	425	100.0%	870	
Power Plants	—	—	—	—	—	—	—	—	—	—
HV Substations	1 663	—	—	—	—	—	—	—	—	—
HV Switching Station	263	—	—	—	—	—	—	—	—	—
HV Transmission Conductors	—	435	—	—	—	217	217	100.0%	435	
MV Substations	—	—	—	—	—	—	—	—	—	—
MV Switching Stations	—	—	—	—	—	—	—	—	—	—
MV Networks	—	435	—	—	—	217	217	100.0%	435	
LV Networks	—	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Dams and Works	—	—	—	—	—	—	—	—	—	—
Water Treatment Works	—	—	—	—	—	—	—	—	—	—
Bulk Mains	—	—	—	—	—	—	—	—	—	—
Distribution Mains	—	—	—	—	—	—	—	—	—	—
Distribution Points	—	—	—	—	—	—	—	—	—	—
PRV Stations	—	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
Sanitation Infrastructure	140	—	—	—	—	—	—	—	—	—
Pump Station	—	—	—	—	—	—	—	—	—	—
Water Treatment Works	—	—	—	—	—	—	—	—	—	—
Outfall Sewers	—	—	—	—	—	—	—	—	—	—
Toilet Facilities	140	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure	1 560	1 626	—	—	397	813	416	51.1%	1 626	
Landfill Sites	—	—	—	—	—	—	—	—	—	—
Waste Transfer Stations	—	756	—	—	367	378	(19)	-5.1%	756	
Waste Processing Facilities	—	—	—	—	—	—	—	—	—	—
Waste Drop-off Points	1 560	879	—	—	—	435	435	100.0%	870	
Waste Separation Facilities	—	—	—	—	—	—	—	—	—	—
Energy Generation Facilities	—	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines	—	—	—	—	—	—	—	—	—	—
Rail Structures	—	—	—	—	—	—	—	—	—	—
Rail Furniture	—	—	—	—	—	—	—	—	—	—
Storm water Collection	—	—	—	—	—	—	—	—	—	—
Storm water Conveyance	—	—	—	—	—	—	—	—	—	—
Attenuation	—	—	—	—	—	—	—	—	—	—
MV Substations	—	—	—	—	—	—	—	—	—	—
LV Networks	—	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps	174	—	—	—	—	87	87	100.0%	174	
Piers	—	—	—	—	—	—	—	—	—	—
Revetments	—	—	—	—	—	—	—	—	—	—
Promenades	—	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres	—	—	—	—	—	—	—	—	—	—
Core Layers	—	—	—	—	—	—	—	—	—	—
Distribution Layers	—	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
<b>Community Assets</b>	<b>11 307</b>	<b>72 368</b>	<b>—</b>	<b>1 056</b>	<b>6 523</b>	<b>6 180</b>	<b>(343)</b>	<b>-5.5%</b>	<b>12 268</b>	
Community Facilities	4 000	4 000	—	—	5 024	4 200	(500)	-11.6%	9 000	
Halls	1 889	7 060	—	263	3 443	3 940	367	16.1%	7 060	
Centres	609	522	—	—	522	261	(261)	-100.0%	522	
Circles	—	—	—	—	—	—	—	—	—	—
Clinic/Care Centres	—	—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations	—	—	—	—	—	—	—	—	—	—
Police Stations	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—
Galleries	—	—	—	—	—	—	—	—	—	—
Theatres	—	435	—	—	—	217	217	100.0%	435	
Libraries	—	—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria	248	—	—	—	—	—	—	—	—	—
Parks	—	—	—	—	—	—	—	—	—	—
Public Open Space	—	—	—	—	—	—	—	—	—	—
Nature Reserves	—	—	—	—	—	—	—	—	—	—
Public Abattoir Facilities	—	—	—	—	—	—	—	—	—	—
Sheets	1 919	217	—	—	988	109	(880)	-89.3%	217	
Abattoirs	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—
Taxi Rank/Bus Terminals	—	—	—	—	—	—	—	—	—	—
Other Transport Facilities	6 842	3 307	—	280	1 470	1 653	163	11.1%	3 307	
Indoor Facilities	6 842	3 307	—	280	1 470	1 653	163	11.1%	3 307	
Outdoor Facilities	—	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
<b>Heritage Assets</b>										
Monuments	—	—	—	—	—	—	—	—	—	—
Historic Buildings	—	—	—	—	—	—	—	—	—	—
Works of Art	—	—	—	—	—	—	—	—	—	—
Conservation Areas	—	—	—	—	—	—	—	—	—	—
Other Heritage	—	—	—	—	—	—	—	—	—	—
<b>Investment properties</b>										
Revenue Generating	—	—	—	—	—	—	—	—	—	—
Improved Property	—	—	—	—	—	—	—	—	—	—
Unimproved Property	—	—	—	—	—	—	—	—	—	—
Non-revenue Generating	—	—	—	—	—	—	—	—	—	—
Improved Property	—	—	—	—	—	—	—	—	—	—
Unimproved Property	—	—	—	—	—	—	—	—	—	—
<b>Other assets</b>	<b>10 839</b>	<b>435</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>217</b>	<b>217</b>	<b>100.0%</b>	<b>435</b>	
Operational Buildings	10 839	435	—	—	—	217	217	100.0%	435	
Municipal Offices	10 426	435	—	—	—	217	217	100.0%	435	
Pay/Enquiry Points	—	—	—	—	—	—	—	—	—	—
Planning/Permitting Plan Offices	—	—	—	—	—	—	—	—	—	—
Workshops	—	—	—	—	—	—	—	—	—	—
Yards	413	—	—	—	—	—	—	—	—	—
Stores	—	—	—	—	—	—	—	—	—	—
Laboratories	—	—	—	—	—	—	—	—	—	—
Training Centres	—	—	—	—	—	—	—	—	—	—
Manufacturing/Processing Plant	—	—	—	—	—	—	—	—	—	—
Depots	—	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—
Staff Housing	—	—	—	—	—	—	—	—	—	—
Public Housing	—	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—	—
<b>Bio- and Cultivated Assets</b>										
Bio- and Cultivated Assets	—	—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>										
Software	—	—	—	—	—	—	—	—	—	—
Licences and Rights	—	—	—	—	—	—	—	—	—	—
Water Rights	—	—	—	—	—	—	—	—	—	—
Effluent Licences	—	—	—	—	—	—	—	—	—	—
Computer Software and Applications	—	—	—	—	—	—	—	—	—	—
Computer Hardware and Applications	—	—	—	—	—	—	—	—	—	—
Land Settlement Software Applications	—	—	—	—	—	—	—	—	—	—
Unspecified	—	—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>	<b>1 009</b>	<b>1 570</b>	<b>—</b>	<b>915</b>	<b>1 201</b>	<b>785</b>	<b>(416)</b>	<b>-53.0%</b>	<b>1 570</b>	
Computer Equipment	1 009	1 570	—	915	1 201	785	(416)	-53.0%	1 570	
<b>Furniture and Office Equipment</b>	<b>1 240</b>	<b>765</b>	<b>—</b>	<b>(4)</b>	<b>498</b>	<b>383</b>	<b>(115)</b>	<b>-30.1%</b>	<b>765</b>	
Furniture and Office Equipment	1 240	765	—	(4)	498	383	(115)	-30.1%	765	
<b>Machinery and Equipment</b>										
Machinery and Equipment	1 473	9 940	—	34	127	4 970	4 843	97.5%	9 940	
Transport Assets	14 647	—	—	—	—	—	—	—	—	—
Land	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals										

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2024/25		Monthly actual	Budget Year 2025/26				
		Audited Outcome	Original Budget		Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
Infrastructure		28 744	4 439	–	(16)	4 170	5 416	1 247	23.0%
Roads Infrastructure		23 929	3 913	–	(16)	4 170	5 153	984	19.1%
Roads		23 929	3 913	–	(16)	4 170	5 153	984	19.1%
Road Structures		–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Storm water Infrastructure		4 436	–	–	–	–	–	–	–
Drainage Collection		4 436	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–
Electrical Infrastructure		380	526	–	–	–	263	263	100.0%
Power Plants		–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–
MV Networks		380	526	–	–	–	263	263	100.0%
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		–	–	–	–	–	–	–	–
Olfall Sewers		–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–

	847	4 348	-	-	-	2 174	2 174	100.0%	4 348
<b>Community Assets</b>	847	4 348	-	-	-	2 174	2 174	100.0%	4 348
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	847	4 348	-	-	-	2 174	2 174	100.0%	4 348
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

<u>Land</u>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>29 591</b>	<b>8 787</b>	<b>-</b>	<b>(16)</b>	<b>4 170</b>	<b>7 590</b>	<b>3 421</b>	<b>45.1%</b>	<b>8 787</b>

References

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

check balance -1 - - - - - - - -

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>13 925</b>	<b>16 237</b>	—	<b>1 869</b>	<b>8 440</b>	<b>8 118</b>	(322)	<b>-4.0%</b>	<b>16 237</b>
Roads Infrastructure		8 864	8 426	—	1 491	5 569	4 213	(1 356)	<b>-32.2%</b>	8 426
Roads		8 569	7 948	—	1 491	5 569	3 974	(1 595)	<b>-40.1%</b>	7 948
Road Structures		269	304	—	—	—	152	152	<b>100.0%</b>	304
Road Furniture		26	174	—	—	—	87	87	<b>100.0%</b>	174
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		1 246	3 913	—	160	1 597	1 957	360	<b>18.4%</b>	3 913
Drainage Collection		1 246	3 913	—	160	1 597	1 957	360	<b>18.4%</b>	3 913
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		2 614	3 148	—	145	520	1 574	1 054	<b>66.9%</b>	3 148
Power Plants		40	130	—	—	3	65	62	<b>95.0%</b>	130
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		169	870	—	—	50	435	385	<b>88.5%</b>	870
MV Substations		(3)	61	—	—	51	30	(21)	<b>-68.5%</b>	61
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		143	87	—	—	—	43	43	<b>100.0%</b>	87
LV Networks		949	1 130	—	4	33	565	532	<b>94.1%</b>	1 130
Capital Spares		1 317	870	—	140	382	435	52	<b>12.1%</b>	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	—	74	754	375	(379)	<b>-101.1%</b>	750
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		1 201	750	—	74	754	375	(379)	<b>-101.1%</b>	750
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—

	1 914	2 885	-	491	1 302	1 442	141	9.8%	2 885
<b>Community Assets</b>									
Community Facilities	66	363	-	63	312	182	(130)	-71.7%	363
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	46	213	-	-	46	107	61	57.0%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	20	150	-	63	266	75	(191)	-254.4%	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	-	428	990	1 261	271	21.5%	2 522
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 847	2 522	-	428	990	1 261	271	21.5%	2 522
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	348	-	4	64	174	110	63.4%	348
Operational Buildings	-	348	-	4	64	174	110	63.4%	348
Municipal Offices	-	348	-	4	64	174	110	63.4%	348
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	8 094	10 438	-	445	2 560	5 219	2 659	51.0%	10 438
Machinery and Equipment	8 094	10 438	-	445	2 560	5 219	2 659	51.0%	10 438
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	23 933	29 907	-	2 809	12 365	14 954	2 588	17.3%
									29 907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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 thousands	1								
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>									
Roads Infrastructure		-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Olfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-

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

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

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2024/25		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
		Audited Outcome	1				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>											
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		<b>38 444</b>	<b>49 686</b>	—	<b>2 641</b>	<b>17 231</b>	<b>24 843</b>	<b>7 612</b>	<b>30.6%</b>	<b>49 686</b>	
Roads Infrastructure		38 444	46 560	—	2 641	17 231	23 280	6 049	26.0%	46 560	
Roads		38 354	44 908	—	2 641	17 043	22 454	5 411	24.1%	44 908	
Road Structures		—	—	—	—	—	—	—	—	—	
Road Furniture		90	1 652	—	—	188	826	639	77.3%	1 652	
Capital Spares		—	—	—	—	—	—	—	—	—	
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	
Drainage Collection		—	—	—	—	—	—	—	—	—	
Storm water Conveyance		—	—	—	—	—	—	—	—	—	
Attenuation		—	—	—	—	—	—	—	—	—	
Electrical Infrastructure		—	3 126	—	—	—	1 563	1 563	100.0%	3 126	
Power Plants		—	—	—	—	—	—	—	—	—	
HV Substations		—	2 174	—	—	—	—	1 087	1 087	100.0%	2 174
HV Switching Station		—	—	—	—	—	—	—	—	—	
HV Transmission Conductors		—	—	—	—	—	—	—	—	—	
MV Substations		—	—	—	—	—	—	—	—	—	
MV Switching Stations		—	—	—	—	—	—	—	—	—	
MV Networks		—	952	—	—	—	476	476	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		—	—	—	—	—	—	—	—	—	
Olfall 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		—	—	—	—	—	—	—	—	—	

	-	6 318	-	56	56	3 159	3 103	98.2%	6 318
<b>Community Assets</b>	-	2 609	-	56	56	1 304	1 248	95.7%	2 609
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 Abattoir Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	2 609	-	56	56	1 304	1 248	95.7%	2 609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	3 709	-	-	-	1 854	1 854	100.0%	3 709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	3 709	-	-	-	1 854	1 854	100.0%	3 709
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	4 385	33 153	-	3 820	10 994	16 577	5 582	33.7%	33 153
Operational Buildings	4 385	33 153	-	3 820	10 994	16 577	5 582	33.7%	33 153
Municipal Offices	946	29 130	-	3 820	10 994	14 565	3 571	24.5%	29 130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	3 439	2 632	-	-	-	1 316	1 316	100.0%	2 632
Yards	-	1 391	-	-	-	696	696	100.0%	1 391
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 436	-	-	-	67	-	(67)	#DIV/0!	-
Computer Equipment	1 436	-	-	-	67	-	(67)	#DIV/0!	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	44 265	89 157	-	6 517	28 348	44 578	16 230	36.4%	89 157

*References*

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	10 516	10 883	—	11 180
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	—	9 028
Dec	10 516	10 883	—	9 723
Jan	10 516	10 883	—	164
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	—	—

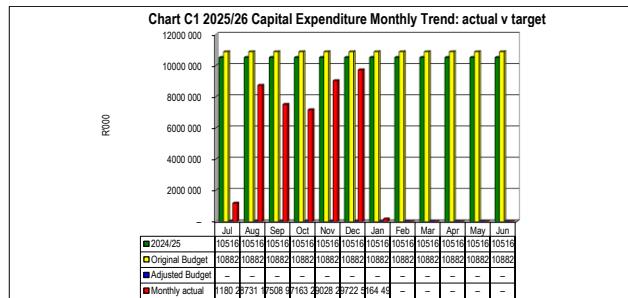


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 180	10 883
Aug	9 911	21 766
Sep	17 420	32 649
Oct	24 841	40 532
Nov	33 612	54 415
Dec	43 334	65 288
Jan	43 499	76 181
Feb	87 064	—
Mar	97 947	—
Apr	105 830	—
May	119 713	—
Jun	130 986	—

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

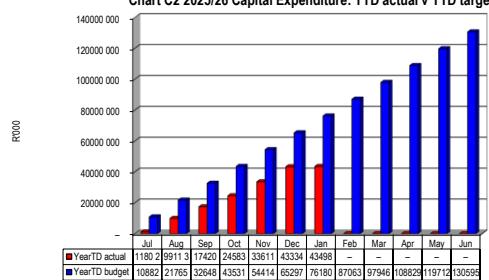
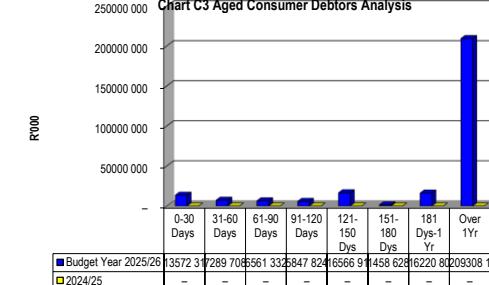


Chart C3 Aged Consumer Debtors Analysis

0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dvs	151-180 Dvs	181 Dvs-1 Yr	Over 1Yr
13 572	7 290	6 561	5 848	16 567	14 459	16 221	209 308
Budget Year 2025/26	—	—	—	—	—	—	—
2024/25	—	—	—	—	—	—	—

Chart C3 Aged Consumer Debtors Analysis



	2024/25	Budget Year 2025/26
Organs of State	41563 486	42848 955
Commercial	53 836	55 591
Households	165 278	170 390
Other	7 843	8 085

Chart C4 Consumer Debtors (total by Debtor Customer Category)

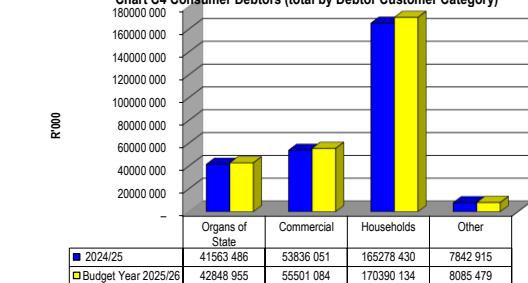


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	-	-	-	-	-	-	-	-	-

Chart C5 Aged Creditors Analysis

