

Municipal In-year reports & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: KZN291 Mandeni

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: Mid-Year Assessment

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

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 - Executive and council	1.1 - Mayor and Council 1.2 - Manager, General Manager, Town Secretary and Chief Executive 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 2 - Finance and administration	Vote 2 - Finance and administration	2.1 - [Name of sub-vote] 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
Vote 3 - Internal audit	Vote 3 - Internal audit	3.1 - [Name of sub-vote] 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
Vote 4 - Community and social services	Vote 4 - Community and social services	4.1 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
Vote 5 - Sport and Recreation	Vote 5 - Sport and Recreation	5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
Vote 6 - Public safety	Vote 6 - Public safety	6.1 - [Name of sub-vote] 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
Vote 7 - Housing	Vote 7 - Housing	7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
Vote 8 - Planning and Development	Vote 8 - Planning and Development	8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
Vote 9 - Road transport	Vote 9 - Road transport	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
Vote 10 - Energy sources	Vote 10 - Energy sources	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
Vote 11 - Waste management	Vote 11 - Waste management	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
Vote 12 - Environmental Protection	Vote 12 - Environmental Protection	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
Vote 13 - INAME OF VOTE 13	Vote 13 - INAME OF VOTE 13	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
Vote 14 - INAME OF VOTE 14	Vote 14 - INAME OF VOTE 14	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
Vote 15 - INAME OF VOTE 15	Vote 15 - INAME OF VOTE 15	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

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: **Secretary/PA to the Speaker:**

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

Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

[REDACTED]

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	63,942	64,913	–	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
Total Revenue (excluding capital transfers and contributions)	430,705	454,622	–	96,746	287,799	227,311	60,488	27%	454,622
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
Total Expenditure	474,482	487,944	–	59,185	238,647	243,972	(5,325)	-2%	487,944
Surplus/(Deficit)	(43,776)	(33,322)	–	37,561	49,152	(16,661)	65,813	-395%	(33,322)
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)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	3,892	12,694	–	40,962	70,879	6,347	64,532	1017%	12,694
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	3,892	12,694	–	40,962	70,879	6,347	64,532	1017%	12,694
Capital expenditure & funds sources									
Capital expenditure	126,192	130,596	–	9,723	43,334	68,495	(25,160)	-37%	130,596
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
Total sources of capital funds	126,192	130,596	–	9,723	43,334	65,298	(21,964)	-34%	130,596
Financial position									
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
Cash flows									
Net cash from (used) operating	(94,577)	62,299	–	67,176	552,442	31,149	(521,292)	-1674%	62,299
Net cash from (used) investing	126,192	(144,685)	–	(9,723)	(43,334)	(72,343)	(29,008)	40%	(144,685)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	261,803	9,822	–	57,454	641,006	51,015	(589,991)	-1156%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	151-180 DYS	181 DYS-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13,572	7,290	6,561	5,848	16,567	1,459	16,221	209,308	276,826
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		339,132	342,170	–	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	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	478,373	500,638	–	100,147	309,526	250,319	59,207	24%	500,638
Expenditure - Functional										
<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
Total Expenditure - Functional	3	474,482	487,944	–	59,185	238,647	250,950	(12,303)	-5%	487,944
Surplus/ (Deficit) for the year		3,892	12,694	–	40,962	70,879	(631)	71,509	-11337%	12,694

References

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal 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)	(0)	8,365
<i>Mayor and Council</i>		—	8,365	—	—	—	4,182	(4,182)	(0)	8,365
<i>Municipal Manager, Town Secretary and Chief Executive</i>		—	—	—	—	—	—	—	—	—
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>		—	—	—	—	—	—	—	—	—
Finance		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>		—	—	—	—	—	—	—	—	—
Community and public safety		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 immunizations</i>		—	—	—	—	—	—	—	—	—
<i>Vector Control</i>		—	—	—	—	—	—	—	—	—
<i>Chemical Safety</i>		—	—	—	—	—	—	—	—	—
Economic and environmental services		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>	–	–	–	–	–	–	–	–	–	
<i>Road transport</i>	4,387	3,977	–	237	6,106	1,988	4,117	0	3,977	
<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>	–	–	–	–	–	–	–	–	–	
<i>Environmental protection</i>	–	–	–	–	–	–	–	–	–	
<i>Biodiversity and Landscape</i>	–	–	–	–	–	–	–	–	–	
<i>Coastal Protection</i>	–	–	–	–	–	–	–	–	–	
<i>Indigenous Forests</i>	–	–	–	–	–	–	–	–	–	
<i>Nature Conservation</i>	–	–	–	–	–	–	–	–	–	
<i>Pollution Control</i>	–	–	–	–	–	–	–	–	–	
<i>Soil Conservation</i>	–	–	–	–	–	–	–	–	–	
<i>Trading services</i>	80,731	99,623	–	8,042	52,347	49,812	2,536	0	99,623	
<i>Energy sources</i>	66,249	83,081	–	6,589	43,766	41,540	2,225	0	83,081	
<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>	–	–	–	–	–	–	–	–	–	
<i>Water management</i>	–	–	–	–	–	–	–	–	–	
<i>Water Treatment</i>	–	–	–	–	–	–	–	–	–	
<i>Water Distribution</i>	–	–	–	–	–	–	–	–	–	
<i>Water Storage</i>	–	–	–	–	–	–	–	–	–	
<i>Waste water management</i>	–	–	–	–	–	–	–	–	–	
<i>Public Toilets</i>	–	–	–	–	–	–	–	–	–	
<i>Sewerage</i>	–	–	–	–	–	–	–	–	–	
<i>Storm Water Management</i>	–	–	–	–	–	–	–	–	–	
<i>Waste Water Treatment</i>	–	–	–	–	–	–	–	–	–	
<i>Waste management</i>	14,482	16,543	–	1,453	8,582	8,271	310	0	16,543	
<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>	–	–	–	–	–	–	–	–	–	
<i>Other</i>	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
Total Revenue - Functional	2	478,373	500,638	–	100,147	309,526	250,319	59,207	0	500,638
Expenditure - Functional										
<i>Municipal governance and administration</i>		244,373	240,817	–	32,270	117,146	120,408	(3,262)	(0)	240,817
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>		–	–	–	–	–	–	–	–	–
Community and public safety		57,060	51,805	–	5,654	29,490	26,302	3,188	0	51,805
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>		–	–	–	–	–	–	–	–	–

Libraries and Archives	8,795	6,164	–	801	4,934	3,082	1,852	0	6,164
Literacy Programmes	76	67	–	–	64	34	31	0	67
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	13,472	13,045	–	1,689	6,891	6,522	369	0	13,045
Beaches and Jetties	120	209	–	40	62	104	(42)	(0)	209
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	6,778	7,011	–	864	3,516	3,506	10	0	7,011
Recreational Facilities	4,310	2,991	–	362	1,802	1,495	306	0	2,991
Sports Grounds and Stadiums	2,263	2,834	–	423	1,512	1,417	95	0	2,834
Public safety	1,462	2,148	–	–	327	1,074	(747)	(0)	2,148
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	1,462	2,148	–	–	327	1,074	(747)	(0)	2,148
Pounds	–	–	–	–	–	–	–	–	–
Housing	152	214	–	8	37	107	(69)	(0)	214
Housing	98	174	–	–	16	87	(71)	(0)	174
Informal Settlements	55	40	–	8	21	20	1	0	40
Health	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	83,973	92,410	–	8,071	43,597	46,146	(2,549)	(0)	92,410
Planning and development	23,562	26,477	–	2,315	11,003	13,499	(2,496)	(0)	26,477
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	–	–	62	224	(162)	(0)	448
Central City Improvement District	151	143	–	1	6	71	(66)	(0)	143
Development Facilitation	18	8	–	1	6	4	2	0	8
Economic Development/Planning	10,642	9,343	–	1,320	4,545	4,932	(388)	(0)	9,343
Regional Planning and Development	–	435	–	–	–	217	(217)	(0)	435
Town Planning, Building Regulations and Enforcement, and City Engineer	8,823	11,333	–	733	4,776	5,666	(890)	(0)	11,333
Project Management Unit	3,340	4,767	–	259	1,608	2,384	(775)	(0)	4,767
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	55,834	60,311	–	5,303	29,964	30,156	(192)	(0)	60,311
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	12,633	14,514	–	1,023	6,756	7,257	(501)	(0)	14,514
Roads	43,201	45,797	–	4,280	23,208	22,899	309	0	45,797
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	4,577	5,622	–	453	2,631	2,491	140	0	5,622
Biodiversity and Landscape	4,577	5,622	–	453	2,631	2,491	140	0	5,622
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	88,785	102,391	–	13,192	48,350	57,832	(9,482)	(0)	102,391
Energy sources	72,643	75,903	–	11,678	41,204	40,256	948	0	75,903
Electricity	72,643	75,903	–	11,678	41,204	40,256	948	0	75,903
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	3,063	3,048	–	257	1,524	1,524	(0)	(0)	3,048
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	3,063	3,048	–	257	1,524	1,524	(0)	(0)	3,048
Waste Water Treatment	–	–	–	–	–	–	–	–	–

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) - Mid-Year Assessment

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

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
Revenue by Vote	1									
Vote 1 - Executive and council		–	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 Officer		–	–	–	–	–	–	–	–	–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - Finance and administration		339,132	333,805	–	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	–	–	–	–	–	–	–	–
Vote 3 - Internal audit		–	–	–	–	–	–	–	–	–
3.1 - Governance Function		–	–	–	–	–	–	–	–	–
3.2 - Risk Management		–	–	–	–	–	–	–	–	–
3.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - Community and social services		5,287	6,128	–	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
Vote 5 - Sport and Recreation		1,707	–	–	–	204	–	204	#DIV/0!	–
5.1 - Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
5.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.3 - Recreational Facilities		–	–	–	–	–	–	–	–	–
5.4 - Sports Grounds and Stadiums		1,707	–	–	–	204	–	204	#DIV/0!	–
5.5 - Beaches and Jetties		–	–	–	–	–	–	–	–	–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - Public safety		–	–	–	–	–	–	–	–	–
6.1 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
6.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.3 - Civil Defence		–	–	–	–	–	–	–	–	–
6.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	47,129	48,740	-	3,680	19,128	24,370	(5,242)	-22%	48,740	
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	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	4,387	3,977	-	237	6,106	1,988	4,117	207%	3,977	
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]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	66,249	83,081	-	6,589	43,766	41,540	2,225	5%	83,081	
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]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	14,482	16,543	-	1,453	8,582	8,271	310	4%	16,543	
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]	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	478,373	500,638	-	100,147	309,526	250,319	59,207	24%	500,638
Expenditure by Vote	1									
Vote 1 - Executive and council		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	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]	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		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	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	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]	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		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	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		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]	-	-	-	-	-	-	-	-	-	-

Vote 6 - Public safety	1,462	2,148	-	-	327	1,074	(747)	-70%	2,148
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]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	152	214	-	8	37	107	(69)	-65%	214
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]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	23,854	26,998	-	2,315	11,066	13,760	(2,694)	-20%	26,998
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	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	58,897	63,359	-	5,560	31,487	31,680	(192)	-1%	63,359
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]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	72,643	75,903	-	11,678	41,204	40,256	948	2%	75,903
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]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	13,078	23,440	-	1,257	5,622	16,052	(10,430)	-65%	23,440
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]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	4,577	5,622	-	453	2,631	2,491	140	6%	5,622
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]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	474,482	487,944	-	59,185	238,647	250,950	(12,303)	(0)	487,944
Surplus/ (Deficit) for the year	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) - Mid-Year Assessment

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

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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								
Multi-Year expenditure appropriation	2								
Vote 1 - Executive and council		–	–	–	–	–	–	–	–
Vote 2 - Finance and administration		–	–	–	–	–	–	–	–
Vote 3 - Internal audit		–	–	–	–	–	–	–	–
Vote 4 - Community and social services		–	–	–	–	–	–	–	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–
Vote 6 - Public safety		–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		–	–	–	–	–	–	–	–
Vote 9 - Road transport		–	–	–	–	–	–	–	–
Vote 10 - Energy sources		–	–	–	–	–	–	–	–
Vote 11 - Waste Management		–	–	–	–	–	–	–	–
Vote 12 - Environmental Protection		–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–	–
Single Year expenditure appropriation	2								
Vote 1 - Executive and council		12,470	30,000	–	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]		–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	126,192	130,596	–	9,723	43,334	68,495	(25,160)	-37%
Total Capital Expenditure		126,192	130,596	–	9,723	43,334	68,495	(25,160)	-37%
Capital Expenditure - Functional Classification									
Governance and administration		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		–	–	–	–	–	–	–	–
Community and public safety		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		–	–	–	–	–	–	–	–
Economic and environmental services		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		–	–	–	–	–	–	–	–
Trading services		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%
Other		–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	126,192	130,596	–	9,723	43,334	65,298	(21,964)	-34%
Funded by:									
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 Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–
Transfers recognised - capital		42,242	40,058	–	2,953	19,528	20,029	(501)	-2%
Borrowing	6	0	–	–	–	–	–	–	–
Internally generated funds		83,950	90,538	–	6,769	23,806	45,269	(21,463)	-47%
Total Capital Funding		126,192	130,596	–	9,723	43,334	65,298	(21,964)	-34%

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

| 6.10 - [Name of sub-vote] |

- |

|

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

13.9 - [Name of sub-vote]
13.10 - [Name of sub-vote]



Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote]										
14.10 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
15.2 - [Name of sub-vote]										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and council	12,470	30,000	-	3,820	11,040	15,000	(3,960)	-26%	30,000	
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]	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and administration	14,806	4,549	-	915	1,457	2,275	(818)	-36%	4,549	
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	-	-	-	-	-	-	-	-	-	
Vote 3 - Internal audit	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function	-	-	-	-	-	-	-	-	-	
3.2 - Risk Management	-	-	-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and social services	4,026	17,738	-	292	3,845	8,869	(5,024)	-57%	17,738	
4.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	
4.3 - Community Halls and Facilities	3,065	8,445	-	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	
Vote 5 - Sport and Recreation	7,487	8,836	-	280	1,554	4,418	(2,864)	-65%	8,836	
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]	-	-	-	-	-	-	-	-	-	-	-

Vote 6 - Public safety	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]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	7,313	7,522	-	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	-	-	-	-	-	-	-	-
Vote 9 - Road transport	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]	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	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]	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	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]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

12.9 - [Name of sub-vote]
12.10 - [Name of sub-vote]

[REDACTED] - [REDACTED]

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		131,927	9,811	–	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	–
Total current assets		255,323	178,561	–	291,098	178,561
Non current assets						
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		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		2,124	1,928	–	2,124	1,928
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		793,896	805,344	–	817,259	805,344
TOTAL ASSETS		1,049,220	983,905	–	1,108,357	983,905
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		9,025	–	–	9,025	–
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		–	–	–	–	–
Total current liabilities		86,164	88,340	–	74,423	88,340
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		22,198	25,770	–	22,198	25,770
Total non current liabilities		22,198	25,770	–	22,198	25,770
TOTAL LIABILITIES		108,362	114,110	–	96,620	114,110
NET ASSETS	2	940,858	869,795	–	1,011,737	869,795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		738,186	867,662	–	809,064	867,662
Reserves and funds		202,672	2,133	–	202,672	2,133
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	940,858	869,795	–	1,011,737	869,795

References

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

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(52,910)	49,972	–	6,840	58,159	24,986	33,172	133%	49,972
Service charges		(63,799)	98,454	–	1,926	15,039	49,227	(34,188)	-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	192,190	127,478	64,712	51%	254,956
Transfers and Subsidies - Capital		167,478	46,017	–	3,015	(16,005)	23,008	(39,013)	-170%	46,017
Interest		–	25,232	–	–	–	12,616	(12,616)	-100%	25,232
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(469,507)	(436,031)	–	(41,066)	301,105	(218,016)	(519,120)	238%	(436,031)
Interest		–	(3,050)	–	–	–	(1,525)	(1,525)	100%	(3,050)
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(94,577)	62,299	–	67,176	552,442	31,149	(521,292)	-1674%	62,299
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		126,192	(144,685)	–	(9,723)	(43,334)	(72,343)	(29,008)	40%	(144,685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		126,192	(144,685)	–	(9,723)	(43,334)	(72,343)	(29,008)	40%	(144,685)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		31,615	(82,386)	–	57,454	509,107	(41,193)			–
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	–	57,454	641,006	51,015			–

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Interest from Current and Non Current Assets	-46%	Variance is due to interest expected to be received once investment reached its maturity.	
	Interest earned from Receivables	-23%	The variance is mainly due to customers honoring their credit agreements, which has resulted in lower interest charges than anticipated	
	Sale of Goods and Rendering of Services	-23%	The variance is due to the level of demand in the sale of goods and rendering services	
	Rental from Fixed Assets	-20%	Variance is due to level of demand in the usage of municipal facilities such as (Community Halls, Sports Fields and rental of municipal ho	
	Fines, penalties and forfeits	-90%	Varience is due to non-payment and adverse economic conditions. Revenue reported to date is on cash basis, as the municipality accr	
	Licence and permits	-35%	Varience is due to department relying on walk-in customers who require services at the time. Additional contributing factors include netwo	
	Transfers and subsidies - Operational	48%	This is due to the second tranche receipt of an Equitable share.	
	Interest	-36%	The variance is mainly due to customers honoring their credit agreements, which has resulted in lower interest charges than anticipated	
2	Expenditure By Type			
	Inventory consumed	-69%	Variance is due to the fact that Expenditure in this vote is largely demand-driven, as consumption occurs only when requests are made at	
	Interest	-100%	Finance Charges, this line item is journalized at year-end, in June 2026.	
	Irrecoverable debts written off	-100%	Irrecoverable debt, this line item is journalized at year-end, in June 2026.	
	Losses on Disposal of Assets	-100%	disposal transactions are typically recorded at the end of the financial year	
	Operational costs	21%	variance is due to activities that took place in the 1st half of the financial year. Certain expenditure items are based on a seasonal commi	
3	Capital Expenditure			
	Capital Projects -Internally generated funds	-47%	Detailed explanation will be prvided on S72 document	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.1%	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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.2%	36.9%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations					
Financial liabilities					
Total Assets		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	9,811
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

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	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,913	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	-	-
Total By Income Source	2000	13,572	7,290	6,561	5,848	16,567	1,459	16,221	209,308	276,826	249,402	-	-
2024/25 - totals only										-	-		
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	-	-
Total By Customer Group	2600	13,572	7,290	6,561	5,848	16,567	1,459	16,221	209,308	276,826	249,402	-	-

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

KZN91 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

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

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 - Mid-Year Assessment

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

References

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

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2									
EPWP Incentive		29,857	250,223	–	91,400	196,249	125,112	343	0.3%	250,223
Finance Management		3,784	1,714	–	–	1,200	857	343	40.0%	1,714
Integrated National Electrification Programme		1,850	1,900	–	10,000	11,900	950	–	–	1,900
Local Government Equitable Share		7,200	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	244,198	–	81,400	183,149	122,099	1,206	–	244,198
Other transfers and grants [insert description]		17,023	2,411	–	–	–	–	–	–	2,411
Provincial Government:										
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc)		(19,093)	4,933	–	(4,825)	(4,825)	2,467	(7,292)	-295.6%	4,933
Other transfers and grants [insert description]		(19,093)	4,933	–	(4,825)	(4,825)	2,467	(7,292)	-295.6%	4,933
District Municipality:	4									
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:										
[insert description]		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	10,764	255,156	–	86,575	191,424	127,578	(6,949)	-5.4%	255,156
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		132,244	45,817	–	–	28,000	22,908	5,092	22.2%	45,817
Integrated National Electrification Programme Grant		128,668	45,817	–	–	28,000	22,908	5,092	22.2%	45,817
Other capital transfers [insert description]		3,576	–	–	–	–	–	–	–	–
Provincial Government:										
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		50,633	–	–	–	–	–	–	–	–
District Municipality:										
KwaZulu-Natal_DC 29_llembe_Infrastructure_Specify (Add grant desc)		50,633	–	–	–	–	–	–	–	–
Other grant providers:										
[insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	182,877	45,817	–	3,015	32,412	22,908	9,504	41.5%	45,817
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	193,642	300,973	–	89,590	223,836	150,486	2,555	1.7%	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 - Mid-Year Assessment

Description	Ref	2024/25		Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		290,193	250,223	–	399	3,788	3,013	776	25.7%	6,025	
Expanded Public Works Programme Integrated Grant	–	4,807	1,714	–	253	1,423	857	566	66.0%	1,714	
Integrated National Electrification Programme Grant	–	6,487	–	–	–	–	–	–	–	–	
Local Government Financial Management Grant	–	1,850	1,900	–	(32)	1,259	950	309	32.6%	1,900	
Municipal Disaster Relief Grant	–	21,482	–	–	–	–	–	–	–	–	
Municipal Infrastructure Grant	–	11,979	2,411	–	178	1,106	1,206	(99)	-8.2%	2,411	
Local Government Equitable Share		243,588	244,198	–				–	–		
Other transfers and grants [insert description]											
Provincial Government:		4,282	4,933	–	334	2,195	2,467	(272)	-11.0%	4,933	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	–	4,282	4,933	–	334	2,195	2,467	(272)	-11.0%	4,933	
KwaZulu-Natal	–							–	–		
Other transfers and grants [insert description]								–	–		
District Municipality:		–	–	–	–	–	–	–	–	–	
[insert description]								–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–	
[insert description]								–	–		
Total operating expenditure of Transfers and Grants:		294,475	255,156	–	733	5,983	5,479	504	9.2%	10,958	
Capital expenditure of Transfers and Grants											
National Government:		135,667	45,817	–	3,400	21,523	22,908	(1,386)	-6.0%	45,817	
Integrated National Electrification Programme Grant	–	2,553	–	–	–	–	–	–	–	–	
Municipal Disaster Recovery Grant	–	15,556	–	–	(18)	4,310	–	4,310	#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]								–	–		
Provincial Government:		44,303	–	–	–	–	–	–	–	–	
KwaZulu-Natal	–	44,303	–	–	–	–	–	–	–	–	
District Municipality:		–	–	–	4,691	6,162	–	6,162	#DIV/0!	–	
KwaZulu-Natal-DC 29 - Ilembe-Infrastructure	–	–	–	–	4,691	6,162	–	6,162	#DIV/0!	–	
Other grant providers:		–	–	–	–	–	–	–	–	–	
Total capital expenditure of Transfers and Grants		179,970	45,817	–	8,092	27,685	22,908	4,776	20.9%	45,817	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		474,445	300,973	–	8,825	33,668	28,388	5,280	18.6%	56,775	

[References](#)

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2005/06										
		2004/05		Original Budget		Adjusted Budget		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
		A	B	C								D
Councillors (Political Office Bearers plus Other)	1	13,079	14,319	—	—	1,098	6,517	7,159	(643)	-9%	14,319	
Basic Salaries and Wages											—	
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—	—	
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	—	
Motor Vehicle Allowance		452	702	—	—	39	237	351	(114)	-32%	702	
Cellphone Allowance		1,493	1,754	—	—	126	746	877	(131)	-15%	1,754	
Housing Allowances		126	269	—	—	11	63	134	(71)	-53%	269	
Other benefits and allowances		—	—	—	—	—	—	—	—	—	—	
Sub Total - Councillors		15,151	17,043	—	—	1,274	7,563	8,522	(959)	-11%	17,043	
% increase	4		12.5%								12.5%	
Senior Managers of the Municipality	3											
Basic Salaries and Wages		8,755	5,833	—	—	496	3,401	2,916	484	17%	5,833	
Pension and UIF Contributions		—	11	—	—	—	—	5	(5)	-100%	11	
Medical Aid Contributions		268	153	—	—	17	127	76	50	66%	153	
Overtime		—	—	—	—	—	—	—	—	—	—	
Performance Bonus		570	399	—	—	—	—	200	(200)	-100%	399	
Motor Vehicle Allowance		716	909	—	—	60	358	454	(96)	-21%	909	
Cellphone Allowance		342	281	—	—	29	171	141	30	22%	281	
Housing Allowances		170	292	—	—	14	85	146	(61)	-42%	292	
Other benefits and allowances		482	485	—	—	40	241	243	(2)	-1%	485	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	—	
Long service awards		—	—	—	—	—	—	—	—	—	—	
Post-retirement benefit obligations	2	5,617	3,923	—	—	—	—	1,961	(1,961)	-100%	3,923	
Entertainment		—	—	—	—	—	—	—	—	—	—	
Scarcity		—	—	—	—	—	—	—	—	—	—	
Acting and post related allowance		—	—	—	—	—	—	—	—	—	—	
In kind benefits		—	—	—	—	—	—	—	—	—	—	
Sub Total - Senior Managers of Municipality		16,920	12,285	—	—	656	4,382	6,142	(1,760)	-29%	12,285	
% increase	4		-27.4%								-27.4%	
Other Municipal Staff												
Basic Salaries and Wages		96,503	105,238	—	—	8,918	52,606	52,619	(12)	0%	105,238	
Pension and UIF Contributions		15,787	17,150	—	—	1,360	8,224	8,575	(351)	-4%	17,150	
Medical Aid Contributions		7,748	7,271	—	—	675	4,129	3,635	494	14%	7,271	
Overtime		4,129	3,191	—	—	266	1,923	1,596	327	21%	3,191	
Performance Bonus		8,019	5,711	—	—	655	3,863	2,856	1,008	35%	5,711	
Motor Vehicle Allowance		4,999	6,161	—	—	403	2,529	3,080	(551)	-18%	6,161	
Cellphone Allowance		758	832	—	—	66	406	416	(10)	-2%	832	
Housing Allowances		340	405	—	—	27	174	202	(29)	-14%	405	
Other benefits and allowances		2,185	1,052	—	—	229	1,437	526	911	173%	1,052	
Payments in lieu of leave		3,327	2,798	—	—	128	667	1,399	(732)	-52%	2,798	
Long service awards		439	1,498	—	—	57	290	749	(460)	-61%	1,498	
Post-retirement benefit obligations	2	(1,123)	4,310	—	—	—	—	2,155	(2,155)	-100%	4,310	
Entertainment		—	—	—	—	—	—	—	—	—	—	
Scarcity		—	—	—	—	—	—	—	—	—	—	
Acting and post related allowance		—	—	—	—	—	—	—	—	—	—	
In kind benefits		—	—	—	—	—	—	—	—	—	—	
Sub Total - Other Municipal Staff		143,111	155,617	—	—	12,782	76,249	77,808	(1,560)	-2%	155,617	
% increase	4		8.7%								8.7%	
Total Parent Municipality		175,181	184,944	—	—	14,712	88,194	92,472	(4,279)	-5%	184,944	
Unpaid salary, allowances & benefits in arrears:												
Board Members of Entities												
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—	—	
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—	—	
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	—	
Overtime		—	—	—	—	—	—	—	—	—	—	
Performance Bonus		—	—	—	—	—	—	—	—	—	—	
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	—	
Cellphone Allowance		—	—	—	—	—	—	—	—	—	—	
Housing Allowances		—	—	—	—	—	—	—	—	—	—	
Other benefits and allowances		—	—	—	—	—	—	—	—	—	—	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	—	
Long service awards		—	—	—	—	—	—	—	—	—	—	
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—	—	
Entertainment		—	—	—	—	—	—	—	—	—	—	
Scarcity		—	—	—	—	—	—	—	—	—	—	
Acting and post related allowance		—	—	—	—	—	—	—	—	—	—	
In kind benefits		—	—	—	—	—	—	—	—	—	—	
Sub Total - Executive members Board		2	—	—	—	—	—	—	—	—	—	
% increase	4											
Senior Managers of Entities												
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—	—	
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—	—	
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	—	
Overtime		—	—	—	—	—	—	—	—	—	—	
Performance Bonus		—	—	—	—	—	—	—	—	—	—	
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	—	
Cellphone Allowance		—	—	—	—	—	—	—	—	—	—	
Housing Allowances		—	—	—	—	—	—	—	—	—	—	
Other benefits and allowances		—	—	—	—	—	—	—	—	—	—	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	—	
Long service awards		—	—	—	—	—	—	—	—	—	—	
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—	—	
Entertainment		—	—	—	—	—	—	—	—	—	—	
Scarcity		—	—	—	—	—	—	—	—	—	—	
Acting and post related allowance		—	—	—	—	—	—	—	—	—	—	
In kind benefits		—	—	—	—	—	—	—	—	—	—	
Sub Total - Senior Managers of Entities		4	—	—	—	—	—	—	—	—	—	
% increase	4											
Other Staff of Entities												
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—	—	
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—	—	
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	—	
Overtime		—	—	—	—	—	—	—	—	—	—	
Performance Bonus		—	—	—	—	—	—	—	—	—	—	
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	—	
Cellphone Allowance		—	—	—	—	—	—	—	—	—	—	
Housing Allowances		—	—	—	—	—	—	—	—	—	—	
Other benefits and allowances		—	—	—	—	—	—	—	—	—	—	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	—	
Long service awards		—	—	—	—	—	—	—	—	—	—	
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—	—	
Entertainment		—	—	—	—	—	—	—	—	—	—	
Scarcity		—	—	—	—	—	—	—	—	—	—	
Acting and post related allowance		—	—	—	—	—	—	—	—	—	—	
In kind benefits		—	—	—	—	—	—	—	—	—	—	
Sub Total - Other Staff of Entities		4	—	—	—	—	—	—	—	—	—	
% increase	4											
Total Municipal Entities		—	—	—	—	—	—	—	—	—	—	
TOTAL SALARY, ALLOWANCES & BENEFITS		175,181	184,944	—	—	14,712	88,194	92,472	(4,279)	-5%	184,944	
% increase	4			5.6%							5.6%	
TOTAL MANAGERS AND STAFF		160,030	167,901	—	—	13,438	80,631	83,951	(3,320)	-4%	167,901	

References

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

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

3. s.57 of the Systems Act

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

Column Definitions:

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

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

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

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

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousands	1																
Cash Receipts By Source																	
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	
Cash Receipts by Source		111,665	21,083	6,260	13,503	9,604	105,228	-	-	-	-	-	142,186	435,030	468,452	480,516	
Other Cash Flows by Source													-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,848	-	(34,284)	416	-	3,015	-	-	-	-	-	62,022	46,017	44,629	46,586	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		126,512	21,083	(28,024)	13,920	9,604	108,243	-	-	-	-	-	204,208	481,046	513,082	527,102	
Cash Payments by Type													-	-	-	-	
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	
Cash Payments by Type		(52,420)	(28,876)	(35,265)	(49,230)	(40,141)	(50,810)	(1,126)	-	-	-	-	841,634	583,766	515,023	526,137	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	144,685	144,685	(95,509)	(95,776)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	(84)	(94)	(980)	-	-	-	-	-	-	-	1,159	-	-	-	
Total Cash Payments by Type		(52,420)	(28,960)	(35,359)	(50,210)	(40,141)	(50,810)	(1,126)	-	-	-	-	987,477	728,452	419,514	430,361	
NET INCREASE/(DECREASE) IN CASH HELD		74,092	(7,877)	(63,383)	(36,290)	(30,537)	57,433	(1,126)	-	-	-	-	(783,269)	(247,405)	93,568	96,741	
Cash/cash equivalents at the month/year beginning:		-	74,092	66,215	2,832	(33,458)	(63,995)	(6,562)	(7,689)	(7,689)	(7,689)	(7,689)	(7,689)	(7,689)	(790,958)	(247,405)	(153,838)
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 - Mid-Year Assessment

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

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

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

References

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

Month	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10,516	10,883	–	1,180	1,180	10,883	9,703	89.2%	1%
August	10,516	10,883	–	8,731	9,911	21,766	11,855	54.5%	8%
September	10,516	10,883	–	7,509	17,420	32,649	15,229	46.6%	13%
October	10,516	10,883	–	7,163	24,584	43,532	18,948	43.5%	19%
November	10,516	10,883	–	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	–		
Total Capital expenditure	126,192	130,596	–	43,499					

KZN291 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	Budget Year 2020/21								
		2020/21	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure										
Roads Infrastructure	11,631	7,982	—	1,212	2,468	3,791	121	34.9%	7,982	
Roads	7,776	4,913	—	1,212	2,070	2,467	386	15.7%	4,913	
Road Structures	—	1,870	—	—	—	157	870	93%	1,870	
Road Furniture	220	1,304	—	—	—	134	652	519	81.9%	1,304
Capex Roads	—	—	—	—	—	—	—	—	—	
Storm water Infrastructure	—	—	—	—	—	—	—	—	—	
Drainage Collection	—	—	—	—	—	—	—	—	—	
Storm water Conveyance	—	—	—	—	—	—	—	—	—	
Attenuation	—	—	—	—	—	—	—	—	—	
Electrical Infrastructure	1,925	870	—	—	—	435	435	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 Weirs	—	—	—	—	—	—	—	—	—	
Boreholes	—	—	—	—	—	—	—	—	—	
Reservoirs	—	—	—	—	—	—	—	—	—	
Pump Stations	—	—	—	—	—	—	—	—	—	
Water Treatment Works	—	—	—	—	—	—	—	—	—	
Bulk Mains	—	—	—	—	—	—	—	—	—	
Distribution Ponds	—	—	—	—	—	—	—	—	—	
PRV Stations	—	—	—	—	—	—	—	—	—	
Capital Spares	—	—	—	—	—	—	—	—	—	
Sanitation Infrastructure	140	—	—	—	—	—	—	—	—	
Pump Station	—	—	—	—	—	—	—	—	—	
Reefers	—	—	—	—	—	—	—	—	—	
Waste Water Treatment Works	—	—	—	—	—	—	—	—	—	
Outfall Sewers	—	—	—	—	—	—	—	—	—	
Toller Facilities	140	—	—	—	—	—	—	—	—	
Capital Spares	—	—	—	—	—	—	—	—	—	
Solid Waste Infrastructure	1,560	1,626	—	—	397	813	416	51.1%	1,626	
Waste Transfer Stations	—	756	—	—	397	378	119	-5.1%	756	
Waste Processing Facilities	—	—	—	—	—	—	—	—	—	
Waste Drop-off Points	1,560	870	—	—	—	435	435	100.0%	870	
Waste Separation Facilities	—	—	—	—	—	—	—	—	—	
Electric 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 Resources	—	—	—	—	—	—	—	—	—	
Sand Pumps	—	174	—	—	—	87	87	100.0%	174	
Piers	—	—	—	—	—	—	—	—	—	
Revetments	—	—	—	—	—	—	—	—	—	
Promenades	—	—	—	—	—	—	—	—	—	
Capex Coasters	—	—	—	—	—	—	—	—	—	
Information and Communication Infrastructure	—	—	—	—	—	—	—	—	—	
Data Centres	—	—	—	—	—	—	—	—	—	
Core Layers	—	—	—	—	—	—	—	—	—	
Distribution Layers	—	—	—	—	—	—	—	—	—	
Capital Spares	—	—	—	—	—	—	—	—	—	
Community Assets	11,507	12,368	—	1,064	6,323	6,160	643	-0.5%	12,368	
Community Facilities	10,655	9,053	—	764	5,033	4,570	626	—	9,053	
Cafes	1,080	939	—	324	3,543	3,540	26	10.1%	766	
Centres	698	922	—	522	522	261	626	-100.0%	522	
Catches	—	—	—	—	—	—	—	—	—	
Clinical Care Centres	—	—	—	—	—	—	—	—	—	
Fire/Ambulance Stations	—	—	—	—	—	—	—	—	—	
Filling Stations	—	—	—	—	—	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	
Galleries	—	—	—	—	—	—	—	—	—	
Theatres	—	435	—	—	217	217	100.0%	435		
Libraries	—	—	—	—	—	—	—	—	—	
Cemeteries/Crematoria	248	—	—	—	—	—	—	—	—	
Parks	—	—	—	—	—	—	—	—	—	
Ports	—	—	—	—	—	—	—	—	—	
Public Open Space	—	—	—	—	—	—	—	—	—	
Nature Reserves	—	—	—	—	—	—	—	—	—	
Public Abattoir Facilities	—	—	—	—	—	—	—	—	—	
Markets	—	—	—	—	—	—	—	—	—	
Stalls	1,918	217	—	588	109	680	680	-402.3%	217	
Airports	—	—	—	—	—	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	
Taxi Rank/Bus Terminals	—	—	—	—	—	—	—	—	—	
Capital Spares	—	—	—	—	—	—	—	—	—	
Sport and Recreation Facilities	6,842	3,307	—	265	1,470	1,853	183	11.1%	3,307	
Indoor Facilities	6,842	3,307	—	260	1,470	1,853	183	11.1%	3,307	
Outdoor Facilities	—	—	—	—	—	—	—	—	—	
Capital Spares	—	—	—	—	—	—	—	—	—	
Heritage Assets	—	—	—	—	—	—	—	—	—	
Monuments	—	—	—	—	—	—	—	—	—	
Historical Buildings	—	—	—	—	—	—	—	—	—	
Works of Art	—	—	—	—	—	—	—	—	—	
Conservation Areas	—	—	—	—	—	—	—	—	—	
Other Heritage	—	—	—	—	—	—	—	—	—	
Investment Properties	—	—	—	—	—	—	—	—	—	
Revenue Generating	—	—	—	—	—	—	—	—	—	
Improved Property	—	—	—	—	—	—	—	—	—	
Unimproved Property	—	—	—	—	—	—	—	—	—	
Non-revenue Generating	—	—	—	—	—	—	—	—	—	
Improved Property	—	—	—	—	—	—	—	—	—	
Unimproved Property	—	—	—	—	—	—	—	—	—	
Other Assets	10,839	423	—	—	217	217	217	100.0%	423	
Operational Buildings	10,839	426	—	—	217	217	217	100.0%	426	
Municipal Offices	10,426	426	—	—	217	217	217	100.0%	426	
Pay/Enquiry Points	—	—	—	—	—	—	—	—	—	
Building Plan Offices	—	—	—	—	—	—	—	—	—	
Workshops	—	—	—	—	—	—	—	—	—	
Yards	413	—	—	—	—	—	—	—	—	
Stores	—	—	—	—	—	—	—	—	—	
Labs/Offices	—	—	—	—	—	—	—	—	—	
Training Centres	—	—	—	—	—	—	—	—	—	
Manufacturing Plant	—	—	—	—	—	—	—	—	—	
Docks	—	—	—	—	—	—	—	—	—	
Capital Spares	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	
Staff Housing	—	—	—	—	—	—	—	—	—	
Social Housing	—	—	—	—	—	—	—	—	—	
Capital Spares	—	—	—	—	—	—	—	—	—	
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—	
Soil	—	—	—	—	—	—	—	—	—	
Licences and Rights	—	—	—	—	—	—	—	—	—	
Water Rights	—	—	—	—	—	—	—	—	—	
Effluent Licences	—	—	—	—	—	—	—	—	—	
Solid Waste Licences	—	—	—	—	—	—	—	—	—	
Computer Software and Applications	—	—	—	—	—	—	—	—	—	
Land Settlement Software Applications	—	—	—	—	—	—	—	—	—	
Unspecified	—	—	—	—	—	—	—	—	—	
Computer Equipment	1,039	1,570	—	915	1,291	785	916	-53.0%	1,570	
Computer Equipment	1,039	1,570	—	915	1,201	785	916	-53.0%	1,570	
Furniture and Office Equipment	1,240	765	—	(4)	498	383	(119)	-30.1%	765	
Furniture and Office Equipment	1,240	765	—	(4)	498	383	(119)	-30.1%	765	
Machinery and Equipment	1,473	9,940	—	34	127	4,970	4,943	97.5%	9,940	
Machinery and Equipment	1,47									

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year Assessment

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		28,744	4,439	—	(16)	4,170	5,416	1,247	23.0%	4,439
Roads Infrastructure		23,929	3,913	—	(16)	4,170	5,153	984	19.1%	3,913
Roads		23,929	3,913	—	(16)	4,170	5,153	984	19.1%	3,913
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		4,436	—	—	—	—	—	—	—	—
Drainage Collection		4,436	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		380	526	—	—	—	263	263	100.0%	526
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		380	526	—	—	—	263	263	100.0%	526
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—

Community Assets	847	4,348	-	-	-	2,174	2,174	100.0%	4,348
Community Facilities	847	4,348	-	-	-	2,174	2,174	100.0%	4,348
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abattoir 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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-

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

References

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

check balance -1 - - - -

KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13,925	16,237	—	1,869	8,440	8,118	(322)	-4.0%	16,237
Roads Infrastructure		8,864	8,426	—	1,491	5,569	4,213	(1,356)	-32.2%	8,426
Roads		8,569	7,948	—	1,491	5,569	3,974	(1,595)	-40.1%	7,948
Road Structures		269	304	—	—	—	152	152	100.0%	304
Road Furniture		26	174	—	—	—	87	87	100.0%	174
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		1,246	3,913	—	160	1,597	1,957	360	18.4%	3,913
Drainage Collection		1,246	3,913	—	160	1,597	1,957	360	18.4%	3,913
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		2,614	3,148	—	145	520	1,574	1,054	66.9%	3,148
Power Plants		40	130	—	—	3	65	62	95.0%	130
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		169	870	—	—	50	435	385	88.5%	870
MV Substations		(3)	61	—	—	51	30	(21)	-68.5%	61
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		143	87	—	—	—	43	43	100.0%	87
LV Networks		949	1,130	—	4	33	565	532	94.1%	1,130
Capital Spares		1,317	870	—	140	382	435	52	12.1%	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)	-101.1%	750
Data Centres		—	—	—	—	—	—	—	—	—

<i>Core Layers</i>	1,201	750	-	74	754	375	(379)	-101.1%	750
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

	1,914	2,885	-	491	1,302	1,442	141	9.8%	2,885
Community Assets									
Community Facilities	66	363	-	63	312	182	(130)	-71.7%	363
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Creches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	46	213	-	-	46	107	61	57.0%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	20	150	-	63	266	75	(191)	-254.4%	150
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abolition 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	-	-	-	-	-	-	-	-	-
Heritage assets									
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties									
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets									
Operational Buildings	-	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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets									
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

| *Unspecified* | | - | - | - | - | - | - | - | - |

Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	8,094	10,438	-	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
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	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 - Mid-Year Assessment

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									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		38,444	49,686	—	2,641	17,231	24,843	7,612	30.6%	49,686
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		—	—	—	—	—	—	—	—	—

Community Assets	-	6,318	-	56	56	3,159	3,103	98.2%	6,318
Community Facilities	-	2,609	-	56	56	1,304	1,248	95.7%	2,609
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4,385	33,153	-	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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1,436	-	-	-	67	-	(67)	#DIV/0!	-
Computer Equipment	1,436	-	-	-	67	-	(67)	#DIV/0!	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-

Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	44,265	89,157	-	6,517	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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target			
Month	2024/25	Original Budget	Adjusted Budget
Jul	10,516	10,883	—
Aug	10,516	10,883	—
Sep	10,516	10,883	—
Oct	10,516	10,883	—
Nov	10,516	10,883	—
Dec	10,516	10,883	—
Jan	10,516	10,883	—
Feb	10,516	10,883	—
Mar	10,516	10,883	—
Apr	10,516	10,883	—
May	10,516	10,883	—
Jun	10,516	10,883	—

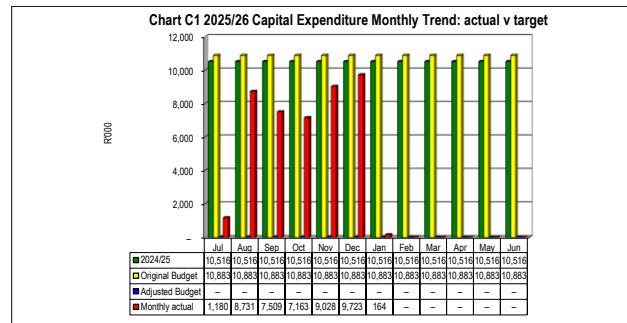


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1,180	10,883
Aug	9,731	21,766
Sep	17,420	32,649
Oct	24,584	43,532
Nov	33,612	54,415
Dec	43,334	65,298
Jan	43,499	75,181
Feb	87,064	—
Mar	97,947	—
Apr	108,830	—
May	119,713	—
Jun	130,596	—

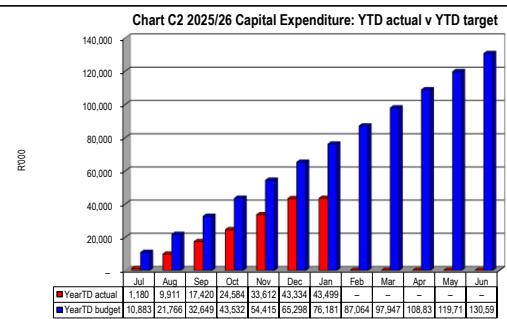
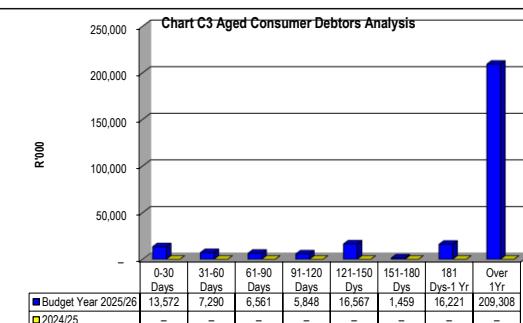
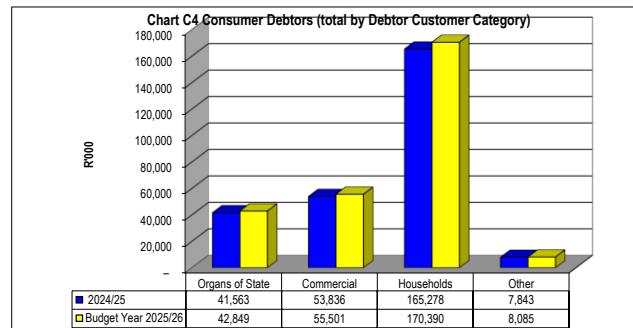


Chart C3 Aged Consumer Debtors Analysis

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



	2024/25	Budget Year 2025/26
Organs of State	41,563	42,849
Commercial	53,836	55,501
Households	165,278	170,390
Other	7,843	8,085



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

