

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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

KZN291 Mandeni - Contact Information

A. GENERAL INFORMATION		
Municipality	KZN291 Mandeni	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:		Secretary/PA to the 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:		Secretary/PA to the 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

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 - M07 January

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	-	4,894	41,482	37,866	3,616	10%	64,913
Service charges	77,826	97,399	-	9,361	60,487	56,816	3,671	6%	97,399
Investment revenue	19,863	25,000	-	794	7,588	14,583	(6,995)	-48%	25,000
Transfers and subsidies - Operational	253,010	254,956	-	639	189,771	148,725	41,046	28%	254,956
Other own revenue	16,064	12,353	-	634	4,794	7,206	(2,412)	-33%	12,353
Total Revenue (excluding capital transfers and contributions)	430,705	454,622	-	16,322	304,121	265,196	38,925	15%	454,622
Employee costs	160,030	167,901	-	14,878	95,508	97,942	(2,434)	-2%	167,901
Remuneration of Councillors	15,151	17,043	-	1,274	8,841	9,942	(1,101)	-11%	17,043
Depreciation and amortisation	46,319	36,240	-	3,570	23,542	21,140	2,402	11%	36,240
Interest	0	3,050	-	-	-	1,779	(1,779)	-100%	3,050
Inventory consumed and bulk purchases	64,650	72,025	-	3,656	40,427	42,481	(2,054)	-73%	72,025
Transfers and subsidies	2,450	-	-	150	2,200	-	2,200	#DIV/0!	-
Other expenditure	185,882	191,685	-	11,455	103,104	119,490	(16,386)	-14%	191,685
Total Expenditure	474,482	487,944	-	34,984	273,622	292,775	(19,153)	-7%	487,944
Surplus/(Deficit)	(43,776)	(33,322)	-	(18,662)	30,499	(27,579)	58,078	-211%	(33,322)
Transfers and subsidies - capital (monetary)	47,668	46,017	-	116	21,843	26,843	(5,000)	-19%	46,017
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,892	12,694	-	(18,545)	52,342	(736)	53,078	-7213%	12,694
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3,892	12,694	-	(18,545)	52,342	(736)	53,078	-7213%	12,694
Capital expenditure & funds sources									
Capital expenditure	126,192	130,596	-	535	43,869	79,378	(35,508)	-45%	130,596
Capital transfers recognised	42,242	40,058	-	389	19,917	26,564	(6,647)	-25%	40,058
Borrowing	0	-	-	-	-	-	-	-	-
Internally generated funds	83,950	90,538	-	146	23,952	52,814	(28,862)	-55%	90,538
Total sources of capital funds	126,192	130,596	-	535	43,869	79,378	(35,508)	-45%	130,596
Financial position									
Total current assets	255,323	178,561	-	-	193,303	-	-	-	178,561
Total non current assets	793,896	805,344	-	-	654,554	-	-	-	805,344
Total current liabilities	86,164	88,340	-	-	-	-	-	-	88,340
Total non current liabilities	22,198	25,770	-	-	-	-	-	-	25,770
Community wealth/Equity	940,858	869,795	-	-	790,515	-	-	-	869,795
Cash flows									
Net cash from (used) operating	(94,577)	84,002	-	(18,376)	78,498	68,885	(9,614)	-14%	84,002
Net cash from (used) investing	126,192	(166,388)	-	(615)	(50,450)	(97,060)	(46,610)	48%	(166,388)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	261,803	9,822	-	(18,991)	159,948	64,034	(95,914)	-150%	-
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	15,066	6,291	6,817	6,231	6,076	16,790	13,950	208,869	280,089
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		339,132	342,170	-	6,021	-	199,599	(199,599)	-100%	342,170
Executive and council		-	8,365	-	-	-	4,880	(4,880)	-100%	8,365
Finance and administration		339,132	333,805	-	6,021	-	194,720	(194,720)	-100%	333,805
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,994	6,128	-	488	-	3,574	(3,574)	-100%	6,128
Community and social services		5,270	5,719	-	470	-	3,336	(3,336)	-100%	5,719
Sport and recreation		1,707	-	-	17	-	-	-	-	-
Public safety		17	408	-	0	-	238	(238)	-100%	408
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51,516	52,717	-	329	-	30,752	(30,752)	-100%	52,717
Planning and development		47,129	48,740	-	23	-	28,432	(28,432)	-100%	48,740
Road transport		4,387	3,977	-	306	-	2,320	(2,320)	-100%	3,977
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		80,731	99,623	-	9,601	-	58,114	(58,114)	-100%	99,623
Energy sources		66,249	83,081	-	8,037	-	48,464	(48,464)	-100%	83,081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14,482	16,543	-	1,564	-	9,650	(9,650)	-100%	16,543
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	478,373	500,638	-	16,438	-	292,039	(292,039)	-100%	500,638
Expenditure - Functional										
Governance and administration		244,373	240,817	-	15,884	295,297	140,476	154,821	110%	240,817
Executive and council		66,501	79,879	-	4,538	7,204	46,596	(39,393)	-85%	79,879
Finance and administration		177,872	160,937	-	11,346	288,094	93,880	194,214	207%	160,937
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		57,060	51,805	-	4,819	33,097	30,686	2,411	8%	51,805
Community and social services		41,974	36,398	-	3,756	25,417	21,699	3,718	17%	36,398
Sport and recreation		13,472	13,045	-	1,064	7,315	7,609	(294)	-4%	13,045
Public safety		1,462	2,148	-	-	327	1,253	(926)	-74%	2,148
Housing		152	214	-	-	37	125	(87)	-70%	214
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		83,973	92,410	-	8,151	166,974	53,837	113,137	210%	92,410
Planning and development		23,562	26,477	-	1,395	171	15,749	(15,579)	-99%	26,477
Road transport		55,834	60,311	-	6,451	166,634	35,182	131,452	374%	60,311
Environmental protection		4,577	5,622	-	305	170	2,906	(2,736)	-94%	5,622
Trading services		88,785	102,391	-	6,129	371,359	67,471	303,888	450%	102,391
Energy sources		72,643	75,903	-	4,499	346,925	46,965	299,960	639%	75,903
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3,063	3,048	-	281	17,931	1,778	16,153	908%	3,048
Waste management		13,078	23,440	-	1,349	6,502	18,727	(12,225)	-65%	23,440
Other		292	522	-	-	64	304	(241)	-79%	522
Total Expenditure - Functional	3	474,482	487,944	-	34,984	866,791	292,775	574,016	196%	487,944
Surplus/ (Deficit) for the year		3,892	12,694	-	(18,545)	(866,791)	(736)	(866,055)	117688%	12,694

References

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

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		339,132	342,170	-	6,021	-	199,599	(199,599)	-100%	342,170
Executive and council		-	8,365	-	-	-	4,880	(4,880)	(0)	8,365
<i>Mayor and Council</i>		-	8,365	-	-	-	4,880	(4,880)	(0)	8,365
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		339,132	333,805	-	6,021	-	194,720	(194,720)	(0)	333,805
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		319,104	333,397	-	6,007	-	194,481	(194,481)	(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	-	14	-	238	(238)	(0)	408
<i>Valuation Service</i>		19,863	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		6,994	6,128	-	488	-	3,574	(3,574)	(0)	6,128
Community and social services		5,270	5,719	-	470	-	3,336	(3,336)	(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	-	35	-	410	(410)	(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	-	435	-	2,926	(2,926)	(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	-	-	17	-	-	-	-	-
<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	-	-	17	-	-	-	-	-
Public safety		17	408	-	0	-	238	(238)	(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	-	0	-	238	(238)	(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	-	329	-	30,752	(30,752)	(0)	52,717
<i>Planning and development</i>		47,129	48,740	-	23	-	28,432	(28,432)	(0)	48,740

<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	452	54	-	10	-	32	(32)	(0)	54
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	51	52	-	2	-	30	(30)	(0)	52
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	147	406	-	11	-	237	(237)	(0)	406
<i>Project Management Unit</i>	46,479	48,228	-	-	-	28,133	(28,133)	(0)	48,228
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	4,387	3,977	-	306	-	2,320	(2,320)	(0)	3,977
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1,901	2,263	-	53	-	1,320	(1,320)	(0)	2,263
<i>Roads</i>	2,485	1,714	-	253	-	1,000	(1,000)	(0)	1,714
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	80,731	99,623	-	9,601	-	58,114	(58,114)	(0)	99,623
Energy sources	66,249	83,081	-	8,037	-	48,464	(48,464)	(0)	83,081
<i>Electricity</i>	66,249	83,081	-	8,037	-	48,464	(48,464)	(0)	83,081
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	14,482	16,543	-	1,564	-	9,650	(9,650)	(0)	16,543
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	14,482	16,543	-	1,564	-	9,650	(9,650)	(0)	16,543
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	478,373	500,638	-	16,438	-	292,039	(292,039)	(0)	500,638
Expenditure - Functional	244,373	240,817	-	15,884	295,297	140,476	154,821	0	240,817
Municipal governance and administration	66,501	79,879	-	4,538	7,204	46,596	(39,393)	(0)	79,879
<i>Executive and council</i>	66,501	79,879	-	4,538	7,204	46,596	(39,393)	(0)	79,879
<i>Mayor and Council</i>	39,540	51,490	-	2,279	5,244	30,036	(24,792)	(0)	51,490
<i>Municipal Manager, Town Secretary and Chief Executive</i>	26,961	28,390	-	2,259	1,960	16,561	(14,601)	(0)	28,390
Finance and administration	177,872	160,937	-	11,346	288,094	93,880	194,214	0	160,937
<i>Administrative and Corporate Support</i>	18,673	17,477	-	1,300	5,487	10,195	(4,708)	(0)	17,477
<i>Asset Management</i>	24,956	22,124	-	2,283	72,144	12,906	59,239	0	22,124
<i>Finance</i>	77,641	75,924	-	3,318	191,526	44,289	147,237	0	75,924
<i>Fleet Management</i>	26,576	23,083	-	1,902	2,628	13,465	(10,837)	(0)	23,083
<i>Human Resources</i>	6,647	8,186	-	532	698	4,775	(4,077)	(0)	8,186
<i>Information Technology</i>	21,354	12,709	-	1,840	8,154	7,414	740	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	-	173	7,457	654	6,802	0	1,121
<i>Risk Management</i>	-	313	-	-	-	183	(183)	(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	-	4,819	33,097	30,686	2,411	0	51,805
Community and social services	41,974	36,398	-	3,756	25,417	21,699	3,718	0	36,398
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	463	461	-	-	117	269	(152)	(0)	461
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	374	350	-	157	509	204	305	0	350
<i>Community Halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>	30,744	28,377	-	2,800	24,572	16,553	8,019	0	28,377
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	1,520	980	-	8	20	1,038	(1,018)	(0)	980
<i>Education</i>	-	-	-	-	-	-	-	-	-

<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	8,795	6,164	-	791	140	3,596	(3,456)	(0)	6,164
<i>Literacy Programmes</i>	76	67	-	-	58	39	19	0	67
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	13,472	13,045	-	1,064	7,315	7,609	(294)	(0)	13,045
<i>Beaches and Jetties</i>	120	209	-	-	40	122	(82)	(0)	209
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	6,778	7,011	-	625	2,428	4,090	(1,662)	(0)	7,011
<i>Recreational Facilities</i>	4,310	2,991	-	418	3,730	1,745	1,985	0	2,991
<i>Sports Grounds and Stadiums</i>	2,263	2,834	-	20	1,117	1,653	(536)	(0)	2,834
Public safety	1,462	2,148	-	-	327	1,253	(926)	(0)	2,148
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1,462	2,148	-	-	327	1,253	(926)	(0)	2,148
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	152	214	-	-	37	125	(87)	(0)	214
<i>Housing</i>	98	174	-	-	16	101	(85)	(0)	174
<i>Informal Settlements</i>	55	40	-	-	21	23	(2)	(0)	40
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	83,973	92,410	-	8,151	166,974	53,837	113,137	0	92,410
Planning and development	23,562	26,477	-	1,395	171	15,749	(15,579)	(0)	26,477
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	588	448	-	-	57	262	(205)	(0)	448
<i>Central City Improvement District</i>	151	143	-	2	-	83	(83)	(0)	143
<i>Development Facilitation</i>	18	8	-	4	-	5	(5)	(0)	8
<i>Economic Development/Planning</i>	10,642	9,343	-	362	50	5,754	(5,705)	(0)	9,343
<i>Regional Planning and Development</i>	-	435	-	-	-	254	(254)	(0)	435
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8,823	11,333	-	771	-	6,611	(6,611)	(0)	11,333
<i>Project Management Unit</i>	3,340	4,767	-	256	64	2,781	(2,717)	(0)	4,767
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	55,834	60,311	-	6,451	166,634	35,182	131,452	0	60,311
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	12,633	14,514	-	1,066	-	8,466	(8,466)	(0)	14,514
<i>Roads</i>	43,201	45,797	-	5,385	166,634	26,715	139,918	0	45,797
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	4,577	5,622	-	305	170	2,906	(2,736)	(0)	5,622
<i>Biodiversity and Landscape</i>	4,577	5,622	-	305	170	2,906	(2,736)	(0)	5,622
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	88,785	102,391	-	6,129	371,359	67,471	303,888	0	102,391
Energy sources	72,643	75,903	-	4,499	346,925	46,965	299,960	0	75,903
<i>Electricity</i>	72,643	75,903	-	4,499	346,925	46,965	299,960	0	75,903
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	3,063	3,048	-	281	17,931	1,778	16,153	0	3,048
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	3,063	3,048	-	281	17,931	1,778	16,153	0	3,048
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-

Waste management		13,078	23,440	-	1,349	6,502	18,727	(12,225)	(0)	23,440
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		50	127	-	-	4	74	(70)	(0)	127
Solid Waste Removal		13,028	23,313	-	1,349	6,498	18,653	(12,155)	(0)	23,313
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		292	522	-	-	64	304	(241)	(0)	522
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		292	522	-	-	64	304	(241)	(0)	522
Total Expenditure - Functional	3	474,482	487,944	-	34,984	866,791	292,775	574,016	0	487,944
Surplus/ (Deficit) for the year		3,892	12,694	-	(18,545)	(866,791)	(736)	(866,055)	1	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	-	-	-	-	-325,964,121	-	-325,964,121	-	-
check opexp balance	-	-	-	-	593,168,845	-	593,168,845	-	-

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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		463,892	8,365	-	-	-	4,880	(4,880)	-100.0%	8,365
Vote 2 - Finance and administration		14,482	333,805	-	6,021	-	194,720	(194,720)	-100.0%	333,805
Vote 3 - Internal audit		41,974	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	6,128	-	471	-	3,574	(3,574)	-100.0%	6,128
Vote 5 - Sport and Recreation		1,707	-	-	17	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		47,129	48,740	-	23	-	28,432	(28,432)	-100.0%	48,740
Vote 9 - Road transport		4,387	3,977	-	306	-	2,320	(2,320)	-100.0%	3,977
Vote 10 - Energy sources		66,249	83,081	-	8,037	-	48,464	(48,464)	-100.0%	83,081
Vote 11 - Waste Management		14,482	16,543	-	1,564	-	9,650	(9,650)	-100.0%	16,543
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	654,301	500,638	-	16,438	-	292,039	(292,039)	-100.0%	500,638
Expenditure by Vote	1									
Vote 1 - Executive and council		66,501	79,879	-	4,538	7,204	46,596	(39,393)	-84.5%	79,879
Vote 2 - Finance and administration		177,872	160,624	-	11,346	288,094	93,697	194,396	207.5%	160,624
Vote 3 - Internal audit		-	313	-	-	-	183	(183)	-100.0%	313
Vote 4 - Community and social services		41,974	36,398	-	3,756	25,417	21,699	3,718	17.1%	36,398
Vote 5 - Sport and Recreation		13,472	13,045	-	1,064	7,315	7,609	(294)	-3.9%	13,045
Vote 6 - Public safety		1,462	2,148	-	-	327	1,253	(926)	-73.9%	2,148
Vote 7 - Housing		152	214	-	-	37	125	(87)	-70.0%	214
Vote 8 - Planning and Development		23,854	26,998	-	1,395	234	16,053	(15,819)	-98.5%	26,998
Vote 9 - Road transport		58,897	63,359	-	6,732	184,565	36,960	147,605	399.4%	63,359
Vote 10 - Energy sources		72,643	75,903	-	4,499	346,925	46,965	299,960	638.7%	75,903
Vote 11 - Waste Management		13,078	23,440	-	1,349	6,502	18,727	(12,225)	-65.3%	23,440
Vote 12 - Environmental Protection		4,577	5,622	-	305	170	2,906	(2,736)	-94.1%	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	-	34,984	866,791	292,775	574,016	196.1%	487,944
Surplus/ (Deficit) for the year	2	179,819	12,694	-	(18,545)	(866,791)	(736)	(866,055)	117688.3%	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 - M07 January

Vote Description	Ref	Budget Year 2025/26								
		2024/25	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		463,892	8,365	-	-	-	4,880	(4,880)	-100%	8,365
1.1 - Mayor and Council		-	8,365	-	-	-	4,880	(4,880)	-100%	8,365
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		339,132	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		5,287	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		1,707	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		47,129	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		4,387	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		66,249	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		14,482	333,805	-	6,021	-	194,720	(194,720)	-100%	333,805
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		-	333,397	-	6,007	-	194,481	(194,481)	-100%	333,397
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		478,373	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-	-
2.8 - Security Services		66,501	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		177,872	408	-	14	-	238	(238)	-100%	408
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		41,974	-	-	-	-	-	-	-	-
3.1 - Governance Function		13,472	-	-	-	-	-	-	-	-
3.2 - Risk Management		1,462	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		152	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		23,854	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		58,897	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		72,643	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		13,078	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		4,577	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	6,128	-	471	-	3,574	(3,574)	-100%	6,128
4.1 - [Name of sub-vote]		474,482	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		3,892	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		542	703	-	35	-	410	(410)	-100%	703
4.4 - Libraries and Archives		4,728	5,016	-	435	-	2,926	(2,926)	-100%	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	-	0	-	238	(238)	-100%	408
Vote 5 - Sport and Recreation		1,707	-	-	17	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		1,707	-	-	17	-	-	-	-	-
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	-	23	-	28,432	(28,432)	-100%	48,740
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	51	52	-	2	-	30	(30)	-100%	52
8.3 - Project Management Unit	46,479	48,228	-	-	-	28,133	(28,133)	-100%	48,228
8.4 - Town Planning, Building Regulations and Enforcement	147	406	-	11	-	237	(237)	-100%	406
8.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
8.7 - Central City Improvement District	452	54	-	10	-	32	(32)	-100%	54
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-	-	-	-
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	4,387	3,977	-	306	-	2,320	(2,320)	-100%	3,977
9.1 - Roads	2,485	1,714	-	253	-	1,000	(1,000)	-100%	1,714
9.2 - Road and Traffic Regulation	1,901	2,263	-	53	-	1,320	(1,320)	-100%	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	-	8,037	-	48,464	(48,464)	-100%	83,081
10.1 - Electricity	66,249	83,081	-	8,037	-	48,464	(48,464)	-100%	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	-	1,564	-	9,650	(9,650)	-100%	16,543
11.1 - Solid Waste Removal	14,482	16,543	-	1,564	-	9,650	(9,650)	-100%	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	654,301	500,638	-	16,438	-	292,039	(292,039)	-100%	500,638
Expenditure by Vote	1									
Vote 1 - Executive and council		66,501	79,879	-	4,538	7,204	46,596	(39,393)	-85%	79,879
1.1 - Mayor and Council		39,540	51,490	-	2,279	5,244	30,036	(24,792)	-83%	51,490
1.2 - Municipal Manager, Town Secretary and Chief Executive		26,961	28,390	-	2,259	1,960	16,561	(14,601)	-88%	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	-	11,346	288,094	93,697	194,396	207%	160,624
2.1 - Administrative and Corporate Support		18,673	17,477	-	1,300	5,487	10,195	(4,708)	-46%	17,477
2.2 - Asset Management		24,956	22,124	-	2,283	72,144	12,906	59,239	459%	22,124
2.3 - Finance		77,641	75,924	-	3,318	191,526	44,289	147,237	332%	75,924
2.4 - Fleet Management		26,576	23,083	-	1,902	2,628	13,465	(10,837)	-80%	23,083
2.5 - Human Resources		6,647	8,186	-	532	698	4,775	(4,077)	-85%	8,186
2.6 - Information Technology		21,354	12,709	-	1,840	8,154	7,414	740	10%	12,709
2.7 - Property Services		2,025	1,121	-	173	7,457	654	6,802	1040%	1,121
2.8 - Security Services		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	313	-	-	-	183	(183)	-100%	313
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	313	-	-	-	183	(183)	-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	-	3,756	25,417	21,699	3,718	17%	36,398
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		374	350	-	157	509	204	305	150%	350
4.3 - Community Halls and Facilities		30,744	28,377	-	2,800	24,572	16,553	8,019	48%	28,377
4.4 - Libraries and Archives		8,795	6,164	-	791	140	3,596	(3,456)	-96%	6,164
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		76	67	-	-	58	39	19	50%	67
4.7 - Disaster Management		1,520	980	-	8	20	1,038	(1,018)	-98%	980
4.8 - Animal Care and Diseases		463	461	-	-	117	269	(152)	-56%	461
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		13,472	13,045	-	1,064	7,315	7,609	(294)	-4%	13,045
5.1 - Community Parks (including Nurseries)		6,778	7,011	-	625	2,428	4,090	(1,662)	-41%	7,011
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		4,310	2,991	-	418	3,730	1,745	1,985	114%	2,991
5.4 - Sports Grounds and Stadiums		2,263	2,834	-	20	1,117	1,653	(536)	-32%	2,834
5.5 - Beaches and Jetties		120	209	-	-	40	122	(82)	-67%	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	1,253	(926)	-74%	2,148
6.1 - Police Forces, Traffic and Street Parking Control	1,462	2,148	-	-	327	1,253	(926)	-74%	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	-	-	37	125	(87)	-70%	214
7.1 - Housing	98	174	-	-	16	101	(85)	-84%	174
7.2 - Informal Settlements	55	40	-	-	21	23	(2)	-9%	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	-	1,395	234	16,053	(15,819)	-99%	26,998
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	588	448	-	-	57	262	(205)	-78%	448
8.2 - Economic Development/Planning	10,642	9,343	-	362	50	5,754	(5,705)	-99%	9,343
8.3 - Project Management Unit	3,340	4,767	-	256	64	2,781	(2,717)	-98%	4,767
8.4 - Town Planning, Building Regulations and Enforcement	8,823	11,333	-	771	-	6,611	(6,611)	-100%	11,333
8.5 - Regional Planning and Development	-	435	-	-	-	254	(254)	-100%	435
8.6 - Development Facilitation	18	8	-	4	-	5	(5)	-100%	8
8.7 - Central City Improvement District	151	143	-	2	-	83	(83)	-100%	143
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - Tourism	292	522	-	-	64	304	(241)	-79%	522
8.10 - Billboards	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport	58,897	63,359	-	6,732	184,565	36,960	147,605	399%	63,359
9.1 - Roads	43,201	45,797	-	5,385	166,634	26,715	139,918	524%	45,797
9.2 - Road and Traffic Regulation	12,633	14,514	-	1,066	-	8,466	(8,466)	-100%	14,514
9.3 - Storm Water Management	3,063	3,048	-	281	17,931	1,778	16,153	908%	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	-	4,499	346,925	46,965	299,960	639%	75,903
10.1 - Electricity	72,643	75,903	-	4,499	346,925	46,965	299,960	639%	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	-	1,349	6,502	18,727	(12,225)	-65%	23,440
11.1 - Solid Waste Removal	13,028	23,313	-	1,349	6,498	18,653	(12,155)	-65%	23,313
11.2 - Solid Waste Disposal (Landfill Sites)	50	127	-	-	4	74	(70)	-94%	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	-	305	170	2,906	(2,736)	-94%	5,622
12.1 - Biodiversity and Landscape	4,577	5,622	-	305	170	2,906	(2,736)	-94%	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	-	34,984	866,791	292,775	574,016	0	487,944
Surplus/ (Deficit) for the year	2	179,819	12,694	-	(18,545)	(866,791)	(736)	(866,055)	1	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) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		64,753	82,686	-	8,033	51,888	48,234	3,655	8%	82,686
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		13,073	14,713	-	1,328	8,598	8,582	16	0%	14,713
Sale of Goods and Rendering of Services		2,282	1,513	-	55	640	883	(242)	-27%	1,513
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1,487	2,016	-	138	913	1,176	(263)	-22%	2,016
Interest from Current and Non Current Assets		19,863	25,000	-	794	7,588	14,583	(6,995)	-48%	25,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		593	755	-	38	339	440	(101)	-23%	755
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,355	1,252	-	10	683	730	(48)	-7%	1,252
Non-Exchange Revenue										
Property rates		63,942	64,913	-	4,894	41,482	37,866	3,616	10%	64,913
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,569	1,367	-	26	97	797	(700)	-88%	1,367
Licence and permits		969	998	-	50	375	582	(207)	-36%	998
Transfers and subsidies - Operational		253,010	254,956	-	639	189,771	148,725	41,046	28%	254,956
Interest		3,570	4,453	-	317	1,747	2,598	(851)	-33%	4,453
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		2,239	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		430,705	454,622	-	16,322	304,121	265,196	38,925	15%	454,622
Expenditure By Type										
Employee related costs		160,030	167,901	-	14,878	95,508	97,942	(2,434)	-2%	167,901
Remuneration of councillors		15,151	17,043	-	1,274	8,841	9,942	(1,101)	-11%	17,043
Bulk purchases - electricity		58,515	66,107	-	3,598	39,451	38,563	889	2%	66,107
Inventory consumed		6,135	5,918	-	59	975	3,919	(2,943)	-75%	5,918
Debt impairment		24,403	32,077	-	-	16,039	26,454	(10,415)	-39%	32,077
Depreciation and amortisation		46,319	36,240	-	3,570	23,542	21,140	2,402	11%	36,240
Interest		0	3,050	-	-	-	1,779	(1,779)	-100%	3,050
Contracted services		79,982	89,650	-	7,165	44,851	52,227	(7,376)	-14%	89,650
Transfers and subsidies		2,450	-	-	150	2,200	-	2,200	-100%	-
Irrecoverable debts written off		10,696	6,637	-	-	-	3,871	(3,871)	-100%	6,637
Operational costs		71,100	62,722	-	4,291	42,214	36,588	5,627	15%	62,722
Losses on Disposal of Assets		965	600	-	-	-	350	(350)	-100%	600
Other Losses		(1,264)	-	-	-	-	-	-	-	-
Total Expenditure		474,482	487,944	-	34,984	273,622	292,775	(19,153)	-7%	487,944
Surplus/(Deficit)		(43,776)	(33,322)	-	(18,662)	30,499	(27,579)	58,078	(0)	(33,322)
Transfers and subsidies - capital (monetary allocations)		47,668	46,017	-	116	21,843	26,843	(5,000)	(0)	46,017
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3,892	12,694	-	(18,545)	52,342	(736)			12,694
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3,892	12,694	-	(18,545)	52,342	(736)			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	-	(18,545)	52,342	(736)			12,694
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		3,892	12,694	-	(18,545)	52,342	(736)			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		16,438	325,964	292,039				500,638
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KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		12,470	30,000	-	-	11,040	17,500	(6,460)	-37%	30,000
Vote 2 - Finance and administration		14,806	4,549	-	3	1,460	2,654	(1,194)	-45%	4,549
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,026	17,738	-	210	4,054	10,347	(6,293)	-61%	17,738
Vote 5 - Sport and Recreation		7,487	8,836	-	-	1,554	5,155	(3,601)	-70%	8,836
Vote 6 - Public safety		817	70	-	198	198	41	158	388%	70
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		7,313	7,522	-	-	1,566	4,388	(2,822)	-64%	7,522
Vote 9 - Road transport		75,324	55,386	-	124	23,600	35,505	(11,906)	-34%	55,386
Vote 10 - Energy sources		2,389	4,869	-	-	-	2,840	(2,840)	-100%	4,869
Vote 11 - Waste Management		1,560	1,626	-	-	397	948	(551)	-58%	1,626
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	126,192	130,596	-	535	43,869	79,378	(35,508)	-45%	130,596
Total Capital Expenditure		126,192	130,596	-	535	43,869	79,378	(35,508)	-45%	130,596
Capital Expenditure - Functional Classification										
Governance and administration		27,275	34,549	-	3	12,500	20,154	(7,654)	-38%	34,549
Executive and council		12,470	30,000	-	-	11,040	17,500	(6,460)	-37%	30,000
Finance and administration		14,806	4,549	-	3	1,460	2,654	(1,194)	-45%	4,549
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12,330	26,644	-	408	5,807	15,542	(9,736)	-63%	26,644
Community and social services		4,026	8,664	-	210	4,054	5,054	(1,000)	-20%	8,664
Sport and recreation		7,487	8,836	-	-	1,554	5,155	(3,601)	-70%	8,836
Public safety		817	9,143	-	198	198	5,334	(5,135)	-96%	9,143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		82,638	62,038	-	124	25,166	39,386	(14,220)	-36%	62,038
Planning and development		7,313	7,522	-	-	1,566	4,388	(2,822)	-64%	7,522
Road transport		75,324	54,517	-	124	23,600	34,998	(11,398)	-33%	54,517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3,949	7,365	-	-	397	4,296	(3,899)	-91%	7,365
Energy sources		2,389	4,869	-	-	-	2,840	(2,840)	-100%	4,869
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	870	-	-	-	507	(507)	-100%	870
Waste management		1,560	1,626	-	-	397	948	(551)	-58%	1,626
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126,192	130,596	-	535	43,869	79,378	(35,508)	-45%	130,596
Funded by:										
National Government		41,421	39,884	-	570	19,834	26,462	(6,628)	-25%	39,884
Provincial Government		821	174	-	(181)	83	101	(19)	-18%	174
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42,242	40,058	-	389	19,917	26,564	(6,647)	-25%	40,058
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		83,950	90,538	-	146	23,952	52,814	(28,862)	-55%	90,538
Total Capital Funding		126,192	130,596	-	535	43,869	79,378	(35,508)	-45%	130,596

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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

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

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	-	-	11,040	17,500	(6,460)	-37%	30,000
1.1 - Mayor and Council		2,532	870	-	-	46	507	(462)	-91%	870
1.2 - Municipal Manager, Town Secretary and Chief Executive		9,937	29,130	-	-	10,994	16,993	(5,998)	-35%	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	-	3	1,460	2,654	(1,194)	-45%	4,549
2.1 - Administrative and Corporate Support		160	522	-	-	271	304	(33)	-11%	522
2.2 - Asset Management		(0)	-	-	-	-	-	-	-	-
2.3 - Finance		8,244	-	-	-	-	-	-	-	-
2.4 - Fleet Management		4,322	2,632	-	-	-	1,535	(1,535)	-100%	2,632
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		2,051	1,396	-	3	1,189	814	375	46%	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	-	210	4,054	10,347	(6,293)	-61%	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	-	391	3,972	4,926	(955)	-19%	8,445
4.4 - Libraries and Archives		961	174	-	(181)	83	101	(19)	-18%	174
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	45	-	-	-	26	(26)	-100%	45
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		-	9,074	-	-	-	5,293	(5,293)	-100%	9,074
Vote 5 - Sport and Recreation		7,487	8,836	-	-	1,554	5,155	(3,601)	-70%	8,836
5.1 - Community Parks (including Nurseries)		532	104	-	-	84	61	23	38%	104
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		-	983	-	-	-	573	(573)	-100%	983
5.4 - Sports Grounds and Stadiums		6,842	5,575	-	-	1,470	3,252	(1,782)	-55%	5,575
5.5 - Beaches and Jetties		113	2,174	-	-	-	1,268	(1,268)	-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	-	198	198	41	158	388%	70
6.1 - Police Forces, Traffic and Street Parking Control	168	70	-	198	198	41	158	388%	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	-	-	1,566	4,388	(2,822)	-64%	7,522
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	847	4,348	-	-	-	2,536	(2,536)	-100%	4,348
8.2 - Economic Development/Planning	3,040	2,609	-	-	1,044	1,522	(477)	-31%	2,609
8.3 - Project Management Unit	3,207	565	-	-	522	330	192	58%	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	-	124	23,600	35,505	(11,906)	-34%	55,386
9.1 - Roads	75,324	54,517	-	124	23,600	34,998	(11,398)	-33%	54,517
9.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.3 - Storm Water Management	-	870	-	-	-	507	(507)	-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	-	-	-	2,840	(2,840)	-100%	4,869
10.1 - Electricity	2,126	4,869	-	-	-	2,840	(2,840)	-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	948	(551)	-58%	1,626
11.1 - Solid Waste Removal	1,560	1,626	-	-	397	948	(551)	-58%	1,626
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
11.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

| 12.10 - [Name of sub-vote]

| | - | - | - | - | - | - | - | - |

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	126,192	130,596	-	535	43,869	79,378	(35,508)	(0)	130,596
Total Capital Expenditure	126,192	130,596	-	535	43,869	79,378	(35,508)	(0)	130,596

References

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

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	-	159,948	9,811
Trade and other receivables from exchange transactions		(356)	43,899	-	9,305	43,899
Receivables from non-exchange transactions		7,276	44,829	-	(15,291)	44,829
Current portion of non-current receivables		-	-	-	-	-
Inventory		41,639	41,799	-	41,764	41,799
VAT		(3,248)	38,224	-	(2,649)	38,224
Other current assets		225	-	-	225	-
Total current assets		177,463	178,561	-	193,303	178,561
Non current assets						
Investments		-	-	-	-	-
Investment property		44,152	41,913	-	44,152	41,913
Property, plant and equipment		608,733	761,503	-	608,279	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		655,009	805,344	-	654,554	805,344
TOTAL ASSETS		832,472	983,905	-	847,858	983,905
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	162	-	-	162
Trade and other payables from exchange transactions		-	46,847	-	-	46,847
Trade and other payables from non-exchange transactions		-	2,058	-	-	2,058
Provision		-	17,141	-	-	17,141
VAT		-	22,133	-	-	22,133
Other current liabilities		-	-	-	-	-
Total current liabilities		-	88,340	-	-	88,340
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	25,770	-	-	25,770
Total non current liabilities		-	25,770	-	-	25,770
TOTAL LIABILITIES		-	114,110	-	-	114,110
NET ASSETS	2	832,472	869,795	-	847,858	869,795
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		738,186	867,662	-	790,515	867,662
Reserves and funds		-	2,133	-	-	2,133
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	738,186	869,795	-	790,515	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 - M07 January

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	-	5,234	63,376	29,151	34,226	117%	49,972
Service charges		(63,798)	98,454	-	1,622	16,676	57,432	(40,755)	-71%	98,454
Other revenue		8,768	26,748	-	179	2,134	15,603	(13,470)	-86%	26,748
Transfers and Subsidies - Operational		411,617	254,956	-	-	190,303	148,725	41,578	28%	254,956
Transfers and Subsidies - Capital		164,463	46,017	-	-	38,000	26,843	11,157	42%	46,017
Interest		-	25,232	-	-	-	14,719	(14,719)	-100%	25,232
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(414,328)	-	(25,410)	(231,991)	(221,808)	10,183	-5%	(414,328)
Interest		-	(3,050)	-	-	-	(1,779)	(1,779)	100%	(3,050)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		468,140	84,002	-	(18,376)	78,498	68,885	(9,614)	-14%	84,002
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		(12,695)	(166,388)	-	(615)	(50,450)	(97,060)	(53,601)	55%	(166,388)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12,695)	(166,388)	-	(615)	(50,450)	(97,060)	(46,610)	48%	(166,388)
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		455,445	(82,386)	-	(18,991)	28,049	(28,175)			-
Cash/cash equivalents at beginning:		230,188	92,208	-	-	131,899	92,208			131,899
Cash/cash equivalents at month/year end:		685,633	9,822	-	(18,991)	159,948	64,034			-

References

1. Material variances to be explained in Table SC1

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M07 January

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

References

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

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 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		0.0%	8.6%	0.0%	0.0%	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	0.0%	202.1%	0.0%	0.0%	202.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	11.1%	0.0%	0.0%	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		1.7%	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%	31.4%	36.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	6.6%	0.0%	5.0%	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		832,472	983,905	847,858	983,905
Employee related costs		160,030	167,901	95,508	167,901
Repairs & Maintenance		23,933	29,907	15,318	29,907
Interest (finance charges)			3,050		3,050
Principal paid					
Depreciation		46,319	36,240		17,043
Operating expenditure		474,482	487,944	273,622	487,944
Total Capital Expenditure		126,192	130,596	535	43,869
Borrowed funding for capital					
Debt			74,675		74,675
Equity		738,186	869,795	790,515	869,795
Reserves and funds					
Borrowing					
Current assets		177,463	178,561	193,303	178,561
Current liabilities			88,340		88,340
Monetary assets		131,927	9,811	159,948	9,811
Total Revenue (excluding capital transfers and contributions)		430,705	454,622	304,121	454,622
Transfers and subsidies - Operational		253,010			
Transfers and subsidies - capital (monetary allocations)		47,668	46,017	21,843	46,017
Debt service payments			25,232		(3,050)
Outstanding debtors (receivables)		7,145			
Annual services revenue		141,768	162,312	14,255	101,969
Cash + investments	Including LT investments	131,927	9,811	159,948	9,811
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,344	739	1,609	1,285	2,049	1,120	488	2,753	13,387	7,696	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5,153	3,901	3,648	3,512	2,666	15,122	4,780	103,187	141,970	129,267	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,422	1,183	1,106	952	938	955	5,888	62,323	74,766	71,056	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	34	20	14	7	7	(815)	(44)	129	(649)	(717)	-	-
Interest on Arrear Debtor Accounts	1810	455	446	435	469	400	401	2,822	35,074	40,502	39,166	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4,658	2	5	6	15	8	15	5,403	10,112	5,447	-	-
Total By Income Source	2000	15,066	6,291	6,817	6,231	6,076	16,790	13,950	208,869	280,089	251,915	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,453	1,854	1,811	2,189	1,385	505	1,202	33,141	44,539	38,421	-	-
Commercial	2300	7,715	1,159	1,798	1,284	1,255	13,464	2,186	25,831	54,692	44,020	-	-
Households	2400	4,633	3,117	3,070	2,611	3,289	2,617	9,624	143,664	172,625	161,805	-	-
Other	2500	265	161	139	147	147	204	937	6,233	8,234	7,669	-	-
Total By Customer Group	2600	15,066	6,291	6,817	6,231	6,076	16,790	13,950	208,869	280,089	251,915	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
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 - M07 January

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 ²	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
call 1-internal grant					7.2					7,500	1,196	(15,356)	103,993	96,493
Call account 2 -HOUSING					7.2					2,220	76			2,230
Call account 3-MIG					7.2					17,302	415	(449)		16,935
Call account 5-TMT					7.2					572	19		3	577
Call account 6-INEP					7.2					1	1			1
Call account 7-AR					7.2					1,528	91			1,535
Call account 8- Title Deed					7.2					1,770	69			1,778
Call account 9-Disaster Recovery					7.2					144	63			144
ABSA BANK					9.78					-	-			-
NEDBANK					7.87					-	1,117			-
ABSA BANK					7.92					100,000	3,993			100,000
ABSA BANK					7.36					30,000	321			30,000
FNB-MAIN BANK										-	227			-
Municipality sub-total										161,035	7,588	(15,805)	103,995	249,694
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									161,035		(15,805)	103,995	249,694

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 - M07 January

Description	Ref	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:		273,445	250,223	-	-	188,660	145,964	42,696	29.3%	250,223
EPWP Incentive	-	3,784	1,714	-	-	1,200	1,000	200	20.0%	1,714
Finance Management	-	1,850	1,900	-	-	1,900	1,108	792	71.4%	1,900
Integrated National Electrification Programme	-	7,200	-	-	-	-	-	-	-	244,198
Local Government Equitable Share	-	243,588	244,198	-	-	183,149	142,449	40,700	28.6%	2,411
Municipal Infrastructure Grant	-	17,023	2,411	-	-	2,411	1,407	1,004	71.4%	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		4,282	4,733	-	-	4,625	2,761	1,864	67.5%	4,933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	4,282	4,733	-	-	4,625	2,761	1,864	67.5%	4,933
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	277,727	254,956	-	-	193,285	148,725	44,560	30.0%	255,156
Capital Transfers and Grants										
National Government:		132,244	50,328	-	-	40,100	26,726	8,863	33.2%	45,817
Municipal Infrastructure Grant (MIG)	-	128,668	45,817	-	-	35,589	26,726	8,863	33.2%	45,817
Other capital transfers [insert description]	-	3,576	4,511	-	-	4,511	-	-	-	-
Provincial Government:		50,633	200	-	-	200	117	83	71.4%	-
[insert description]	-	50,633	200	-	-	200	117	83	71.4%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	182,877	50,528	-	-	40,300	26,843	8,946	33.3%	45,817
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	460,604	305,484	-	-	233,585	175,568	53,506	30.5%	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 - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		271,476	251,013	-	15,844	212,866	146,424	66,441	45.4%	251,013
Expanded Public Works Programme Integrated Grant	-	1,815	1,714	-	253	1,676	1,000	676	67.6%	1,714
Local Government Financial Management Grant	-	1,850	1,900	-	57	1,317	1,108	208	18.8%	1,900
Municipal Infrastructure Grant	-	7,200	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	243,588	244,988	-	15,356	208,767	142,910	65,857	46.1%	244,988
Municipal Infrastructure Grant	-	17,023	2,411	-	178	1,106	1,407	(300)	-21.3%	2,411
Other transfers and grants [insert description]										
Provincial Government:		4,282	4,733	-	328	2,520	2,878	(358)	-12.4%	4,933
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
KwaZulu-Natal	-	4,282	4,733	-	328	2,520	2,878	(358)	-12.4%	4,933
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		275,758	255,746	-	16,173	215,386	149,302	66,084	44.3%	255,946
Capital expenditure of Transfers and Grants										
National Government:		133,114	50,328	-	3,418	22,355	26,726	(4,371)	-16.4%	45,817
Municipal Infrastructure Grant	-	117,558	45,817	-	3,418	17,844	26,726	(8,882)	-33.2%	45,817
Municipal Infrastructure Grant	-	15,556	4,511	-	-	4,511		4,511	#DIV/0!	
Other capital transfers [insert description]										
Provincial Government:		-	200	-	99	99	117	(17)	-14.8%	-
			200		99	99	117	(17)	-14.8%	
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants		133,114	50,528	-	3,518	22,454	26,843	(4,389)	-16.3%	45,817
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		408,872	306,274	-	19,690	237,840	176,145	61,695	35.0%	301,763

References

KZ291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	14,319	-	1,098	-	8,353	(8,353)	-100%	14,319
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	702	-	39	-	409	(409)	-100%	702
Cellphone Allowance		-	1,754	-	126	-	1,023	(1,023)	-100%	1,754
Housing Allowances		-	269	-	11	-	157	(157)	-100%	269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	17,843	-	1,274	-	9,942	(9,942)	-100%	17,843
% increase			#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5,833	-	1,965	-	3,402	(3,402)	-100%	5,833
Pension and UIF Contributions		-	11	-	-	-	6	(6)	-100%	11
Medical Aid Contributions		-	153	-	24	-	89	(89)	-100%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	399	-	-	-	233	(233)	-100%	399
Motor Vehicle Allowance		-	909	-	60	-	530	(530)	-100%	909
Cellphone Allowance		-	281	-	29	-	164	(164)	-100%	281
Housing Allowances		-	292	-	14	-	170	(170)	-100%	292
Other benefits and allowances		-	485	-	40	-	283	(283)	-100%	485
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	3,923	-	-	-	2,288	(2,288)	-100%	3,923
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	12,285	-	2,132	-	7,166	(7,166)	-100%	12,285
% increase			#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	105,238	-	8,793	-	61,389	(61,389)	-100%	105,238
Pension and UIF Contributions		-	17,150	-	1,362	-	10,004	(10,004)	-100%	17,150
Medical Aid Contributions		-	7,271	-	720	-	4,241	(4,241)	-100%	7,271
Overtime		-	3,191	-	341	-	1,861	(1,861)	-100%	3,191
Performance Bonus		-	5,711	-	762	-	3,332	(3,332)	-100%	5,711
Motor Vehicle Allowance		-	6,161	-	403	-	3,594	(3,594)	-100%	6,161
Cellphone Allowance		-	532	-	66	-	465	(465)	-100%	532
Housing Allowances		-	405	-	27	-	236	(236)	-100%	405
Other benefits and allowances		-	1,052	-	254	-	614	(614)	-100%	1,052
Payments in lieu of leave		-	2,798	-	-	-	1,632	(1,632)	-100%	2,798
Long service awards		-	1,498	-	38	-	674	(674)	-100%	1,498
Post-retirement benefit obligations		-	4,310	-	-	-	2,514	(2,514)	-100%	4,310
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	155,617	-	12,746	-	90,776	(90,776)	-100%	155,617
% increase			#DIV/0!							#DIV/0!
Total Parent Municipality		-	184,944	-	16,152	-	107,884	(107,884)	-100%	184,944
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase			-							
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase			-							
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase			-							
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	184,944	-	16,152	-	107,884	(107,884)	-100%	184,944
% increase			#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	167,901	-	14,878	-	97,842	(97,842)	-100%	167,901

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. BA, CA, DA
- 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 - M07 January

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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		8,491	13,944	10,817	11,205	6,850	6,836	5,234	-	-	-	-	(13,404)	49,972	67,899	69,596	
Service charges - Electricity revenue		604	6,229	1,133	1,495	1,268	1,456	1,304	-	-	-	-	69,908	83,397	102,366	104,926	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		491	510	648	453	292	475	318	-	-	-	-	11,870	15,057	17,698	18,140	
Rental of facilities and equipment		48	48	57	59	42	48	38	-	-	-	-	463	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	26	-	-	-	-	1,270	1,367	1,430	1,465	
Licences and permits		57	64	83	105	8	7	50	-	-	-	-	773	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	65	-	-	-	-	2,007	3,330	12,541	13,007	
Cash Receipts by Source		111,665	21,083	6,260	13,503	9,604	105,228	7,034	-	-	-	-	135,190	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 Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		126,512	21,083	(28,024)	13,920	9,604	108,243	7,034	-	-	-	-	197,212	481,046	513,082	527,102	
Cash Payments by Type																	
Employee related costs		(8,690)	(9,109)	(8,691)	(8,726)	(8,288)	(8,447)	(8,980)	(10)	-	-	-	225,911	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)	(116,766)	(5,514)	-	-	-	395,259	68,801	55,629	56,994	
Cash Payments by Type		(52,420)	(28,876)	(35,265)	(49,230)	(40,141)	(50,809)	(125,746)	(5,524)	-	-	-	971,776	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)	-	-	(300)	-	-	-	-	1,459	-	-	-	
Total Cash Payments by Type		(52,420)	(28,960)	(35,359)	(50,210)	(40,141)	(50,809)	(126,046)	(5,524)	-	-	-	1,117,920	728,452	419,514	430,361	
NET INCREASE/(DECREASE) IN CASH HELD		74,092	(7,877)	(63,383)	(36,290)	(30,537)	57,434	(119,012)	(5,524)	-	-	-	(920,708)	(247,405)	93,568	96,741	
Cash/cash equivalents at the month/year beginning:		-	74,092	66,215	2,832	(33,458)	(63,995)	(6,561)	(125,573)	(131,097)	(131,097)	(131,097)	(131,097)	-	(247,405)	(153,838)	
Cash/cash equivalents at the month/year end:		74,092	66,215	2,832	(33,458)	(63,995)	(6,561)	(125,573)	(131,097)	(131,097)	(131,097)	(131,097)	(1,051,805)	(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 - M07 January

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 - M07 January

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										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
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 - M07 January

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	(1,058)	10,883	–	1,180	1,180	10,883	9,703	89.2%	1%
August	(1,058)	10,883	–	8,731	9,911	21,766	11,855	54.5%	8%
September	(1,058)	10,883	–	7,509	17,420	32,649	15,229	46.6%	13%
October	(1,058)	10,883	–	7,163	24,584	43,532	18,948	43.5%	19%
November	(1,058)	10,883	–	9,028	33,612	54,415	20,803	38.2%	26%
December	(1,058)	10,883	–	9,723	43,334	65,298	21,964	33.6%	33%
January	(1,058)	10,883	–	535	43,869	76,181	32,311	42.4%	34%
February	(1,058)	10,883	–	3,141	47,010	87,064	40,054	46.0%	36%
March	(1,058)	10,883	–	–	–	97,947	–	–	–
April	(1,058)	10,883	–	–	–	108,830	–	–	–
May	(1,058)	10,883	–	–	–	119,713	–	–	–
June	(1,058)	10,883	–	–	–	130,596	–	–	–
Total Capital expenditure	(12,695)	130,596	–	47,010					

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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		24,909	4,439	-	179	4,349	5,786	1,437	24.8%	4,439
Roads Infrastructure		20,094	3,913	-	179	4,349	5,479	1,130	20.6%	3,913
Roads		20,094	3,913	-	179	4,349	5,479	1,130	20.6%	3,913
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,436	-	-	-	-	-	-	-	-
Drainage Collection		4,436	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		380	526	-	-	-	307	307	100.0%	526
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		380	526	-	-	-	307	307	100.0%	526
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	847	4,348	-	-	-	2,536	2,536	100.0%	4,348
Community Facilities	847	4,348	-	-	-	2,536	2,536	100.0%	4,348
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	847	4,348	-	-	-	2,536	2,536	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	25,756	8,787	-	179	4,349	8,323	3,974	47.7%	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	-138,887,277	-	-	-	-	-	-	-	-
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KZN291 Mandeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25	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	-	1,226	9,667	9,472	(195)	-2.1%	16,237
Roads Infrastructure		8,864	8,426	-	862	6,431	4,915	(1,516)	-30.8%	8,426
Roads		8,569	7,948	-	862	6,431	4,636	(1,795)	-38.7%	7,948
Road Structures		269	304	-	-	-	178	178	100.0%	304
Road Furniture		26	174	-	-	-	101	101	100.0%	174
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,246	3,913	-	202	1,799	2,283	484	21.2%	3,913
Drainage Collection		1,246	3,913	-	202	1,799	2,283	484	21.2%	3,913
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,614	3,148	-	1	521	1,836	1,315	71.6%	3,148
Power Plants		40	130	-	-	3	76	73	95.7%	130
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		169	870	-	-	50	507	457	90.1%	870
MV Substations		(3)	61	-	-	51	36	(16)	-44.4%	61
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		143	87	-	-	-	51	51	100.0%	87
LV Networks		949	1,130	-	1	35	659	625	94.8%	1,130
Capital Spares		1,317	870	-	-	382	507	125	24.6%	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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
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	-	161	915	438	(478)	-109.2%	750
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		1,201	750	-	161	915	438	(478)	-109.2%	750

<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

	1,914	2,885	-	(75)	1,226	1,683	456	27.1%	2,885
Community Assets									
Community Facilities	66	363	-	(96)	216	212	(4)	-1.9%	363
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	46	213	-	-	46	124	78	63.1%	213
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	20	150	-	(96)	170	88	(83)	-94.3%	150
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,847	2,522	-	20	1,010	1,471	461	31.3%	2,522
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,847	2,522	-	20	1,010	1,471	461	31.3%	2,522
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	348	-	-	64	203	139	68.6%	348
Operational Buildings	-	348	-	-	64	203	139	68.6%	348
Municipal Offices	-	348	-	-	64	203	139	68.6%	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	-	1,801	4,361	6,089	1,728	28.4%	10,438
Machinery and Equipment		8,094	10,438	-	1,801	4,361	6,089	1,728	28.4%	10,438
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23,933	29,907	-	2,952	15,318	17,446	2,128	12.2%	29,907

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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

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

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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		(33,409)	49,686	-	(219)	17,011	28,983	11,972	41.3%	49,686
Roads Infrastructure		(31,220)	46,560	-	(219)	17,011	27,160	10,149	37.4%	46,560
Roads		(29,525)	44,908	-	(219)	16,824	26,196	9,373	35.8%	44,908
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		(1,695)	1,652	-	-	188	964	776	80.5%	1,652
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(2,189)	-	-	-	-	-	-	-	-
Drainage Collection		(2,189)	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,126	-	-	-	1,823	1,823	100.0%	3,126
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2,174	-	-	-	1,268	1,268	100.0%	2,174
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	952	-	-	-	555	555	100.0%	952
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	(12,975)	6,318	-	-	56	3,685	3,629	98.5%	6,318
Community Facilities	(12,369)	2,609	-	-	56	1,522	1,466	96.3%	2,609
Halls	(12,075)	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	(294)	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	2,609	-	-	56	1,522	1,466	96.3%	2,609
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	(606)	3,709	-	-	-	2,164	2,164	100.0%	3,709
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	(606)	3,709	-	-	-	2,164	2,164	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	(7,968)	33,153	-	-	10,994	19,339	8,345	43.2%	33,153
Operational Buildings	(7,968)	33,153	-	-	10,994	19,339	8,345	43.2%	33,153
Municipal Offices	946	29,130	-	-	10,994	16,993	5,998	35.3%	29,130
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	(8,915)	2,632	-	-	-	1,535	1,535	100.0%	2,632
Yards	-	1,391	-	-	-	812	812	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	(52,917)	89,157	-	(219)	28,129	52,008	23,879	45.9%	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 1

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	(1,058)	10,883	-	1,180
Aug	(1,058)	10,883	-	8,731
Sep	(1,058)	10,883	-	7,509
Oct	(1,058)	10,883	-	7,163
Nov	(1,058)	10,883	-	9,028
Dec	(1,058)	10,883	-	9,723
Jan	(1,058)	10,883	-	535
Feb	(1,058)	10,883	-	3,141
Mar	(1,058)	10,883	-	-
Apr	(1,058)	10,883	-	-
May	(1,058)	10,883	-	-
Jun	(1,058)	10,883	-	-

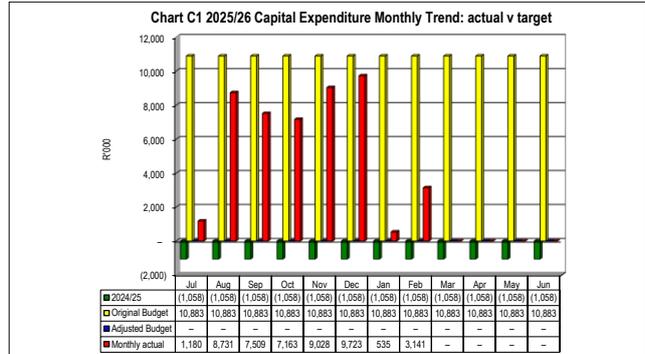


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,180	10,883
Aug	9,911	21,766
Sep	17,420	32,649
Oct	24,584	43,532
Nov	33,612	54,415
Dec	43,334	65,298
Jan	43,869	76,181
Feb	47,010	87,064
Mar	97,947	-
Apr	108,830	-
May	119,713	-
Jun	130,596	-

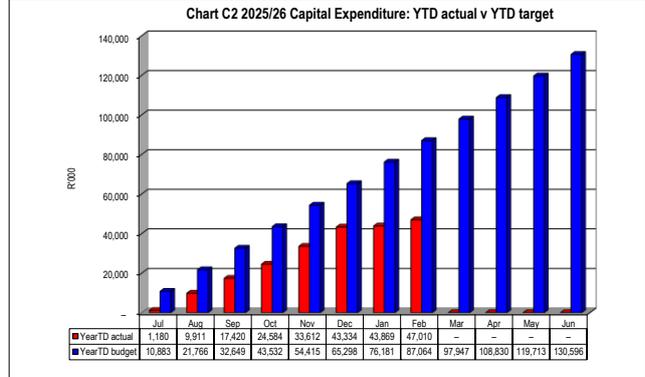


Chart C3 Aged Consumer Debtors Analysis

	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/	15,066	6,291	6,817	6,231	6,076	16,790	13,950	208,869
2024/25	-	-	-	-	-	-	-	-

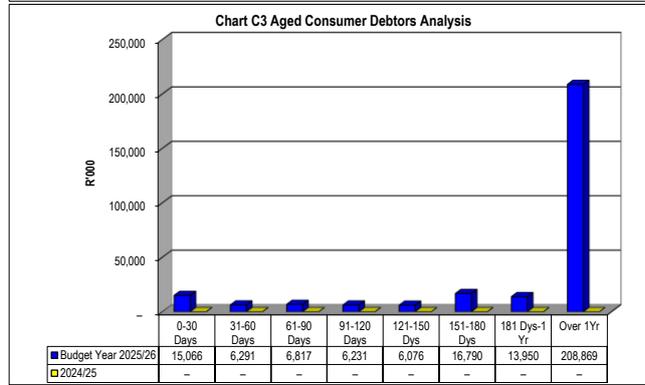


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	43,203	44,539
Commercial	53,051	54,692
Households	167,446	172,625
Other	7,987	8,234

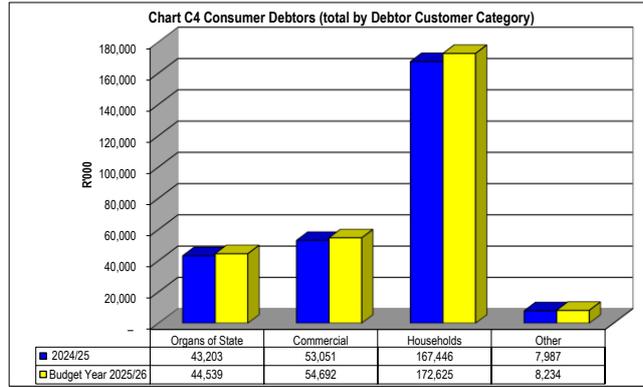


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/	-	-	-	-	-	-	-	-	-

