Municipal In-year reports & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Executive and council Vote 2 - Finance and administration	Vote 1	Executive and council Mayor and Council	1.1 - Mayor and Council
Vote 2 - Finance and administration Vote 3 - Internal audit Vote 4 - Community and social services	1.2 1.3	Executive and council Mavor and Council Municipal Managar, Town Secretary and Chief Executive [Name of sub-vote]	1.1 - Mavor and Council 1.2 - Mauniciaal Managor, Town Secretary and Chief Executive 1.3 - (Name of sub-soce) 1.4 - (Name of sub-soce)
Vote 5 - Sport and Recreation Vote 6 - Public safety Mote 7 - Mountage	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Name of sub-votel	1.4 - (Name of sub-vote) 1.5 - (Name of sub-vote) 4.6 - (Name of sub-vote)
Vote 8 - Plannino and Development Vote 9 - Road transport	1.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Energy sources Vote 11 - Waste Management	1.10	[Name of sub-vote] [Name of sub-vote] Finance and administration	1.5 - Pitems of sub-voxel 1.5 - Pitems of sub-voxel 1.7 - Pitems of sub-voxel 1.7 - Pitems of sub-voxel 1.9 - Pitems of sub-voxel 1.9 - Pitems of sub-voxel 1.0 - Pitems of sub-voxel 1.10 - Pitems of sub-voxel 1.10 - Pitems of sub-voxel
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	2.7 2.8 2.9	Socurity Services Supply Chain Management Valuation Service	2.8 - Security Services 2.9 - Supply Chain Management
	3.1	Valuation Service Internal audit Governance Function	3.1 - Governance Function
	32 33 34 35 36 37	Risk Management Legal Services	3.1 - Governance Function 3.2 - Risk Menacement 3.2 - Risk Menacement 3.1 - Legad Source 4.4 - [Namo of sub-use] 5.4 - [Namo of sub-use] 5.5 - [Namo of sub-use] 5.6 - [Namo of sub-use] 7.7 - [Namo of sub-use] 7.7 - [Namo of sub-use] 1.7 - [Namo of sub-use]
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	4.1 4.2 4.3	[Name of sub-vote] Cemeteries, Funeral Pariours and Crematoriums	4.1 - [Name of sub-vote] 4.2 - Cemeteries. Funeral Pariours and Crematoriums 4.3 - Community Halts and Facilities
	4.4 4.5	Community Halls and Facilities Libraries and Archives (Name of sub-vote)	4.4 - Libraries and Archives 4.5 - (Name of sub-vote)
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	4.8	Child Care Facilities	4.8 - Animal Care and Diseases 4.9 - Child Care Facilities 4.0 - Warne of sub-vote!
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	8.8 8.9 8.10	IName of sub-votel Tourism IName of sub-votel	8.8 - (Name of sub-vote) 8.9 - Tourism 8.10 - (Name of sub-vote)
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	9.2 9.3 9.4	Road and Traffic Regulation Storm Water Management [Name of sub-vote]	9.1 - Roads 9.2 - Roads and Traffic Regulation 9.3 - Storm Water Management 9.4 - (Name of sub-vote)
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e-mail Address			
B. CONTACT INFORMATION			
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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	
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Cell number	
Fax number	
E-mail address	

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

, ,	2019/20				Budget Year 2	2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	40 080	52 479	52 479	3 818	19 144	13 120	6 024	46%	(52 479)
Service charges	33 280	43 803	43 803	4 500	11 191	10 951	240	2%	(43 803)
Investment revenue	4 893	3 500	3 500	1 251	1 661	875	786	90%	(3 500)
Transfers and subsidies	155 084	191 346	237 608	_	81 868	59 402	22 466	38%	(237 608)
Other own revenue	16 573	20 935	20 935	506	1 585	5 234	(3 649)	-70%	(20 935)
Total Revenue (excluding capital transfers and contributions)	249 909	312 062	358 324	10 075	115 449	89 581	25 868	29%	(358 324)
Employee costs	84 280	110 037	110 037	8 647	25 244	27 509	(2 265)	-8%	110 037
Remuneration of Councillors	13 023	14 087	14 087	1 138	3 396	3 522	(126)	-4%	14 087
Depreciation & asset impairment	27 712	30 188	30 188	-	_	7 547	(7 547)	-100%	30 188
Finance charges	680	650	650	-	-	163	(163)	-100%	650
Materials and bulk purchases	36 777	40 514	40 514	3 109	10 305	10 128	177	2%	40 514
Transfers and subsidies	-	1 622	1 622	143	420	406	14	4%	1 622
Other expenditure	103 437	111 918	120 658	8 342	17 648	30 165	(12 516)	-41%	120 658
Total Expenditure	265 909	309 016	317 756	21 379	57 013	79 439	(22 426)	-28%	317 756
Surplus/(Deficit)	(16 000)	3 046	40 568	(11 304)	58 436	10 142	48 294	476%	(676 081)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 577	34 208	34 208	9 000	9 034	(8 552)	17 586	-206%	(34 208)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies, capital (in									
Institutions) & Transfers and subsidies - capital (in- kind - all)	288	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	23 865	37 254	74 776	(2 304)	67 470	1 590	65 880	4143%	(710 288)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	23 865	37 254	74 776	(2 304)	67 470	1 590	65 880	4143%	(710 288)
Capital expenditure & funds sources									
Capital expenditure	237 694	59 005	93 806	2 785	4 209	14 751	(10 543)	-71%	93 806
Capital transfers recognised	138 744	34 949	37 749	2 158	2 986	8 737	(5 751)	-66%	37 749
Borrowing	3 881	_	_	_	_	_	_		_
Internally generated funds	95 070	24 056	56 056	627	1 223	6 014	(4 791)	-80%	56 056
Total sources of capital funds	237 694	59 005	93 806	2 785	4 209	14 751	(10 543)	-71%	93 806
Financial position									
Total current assets	113 772	122 443	122 443		244 767				122 443
Total non current assets	502 174	593 207	593 207		75 105				628 008
Total current liabilities	33 489	27 768	27 768		57 362				(27 768)
Total non current liabilities	14 053	19 189	19 189		20 359				(19 189)
Community wealth/Equity	429 732	668 694	668 694		242 151				797 407
Cash flows									
Net cash from (used) operating	(146 223)	67 143	98 336	(5 445)	65 791	25 891	(39 900)	-154%	103 565
Net cash from (used) investing	237 694	(59 005)	(93 806)	273	(951)	23 451	24 402	104%	93 806
Net cash from (used) financing	-	(1 528)	(1 528)	_		_	_		_
Cash/cash equivalents at the month/year end	91 470	63 989	182 315	-	246 825	228 656	(18 169)	-8%	379 356
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	9 307	14 326	1 197	977	5 815	3 116	25 821	188 185	248 743
Creditors Age Analysis									
Total Creditors	5 233	-	-	_	-	-	-	-	5 233

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

KZNZ91 Wandeni - Table Cz Montiny i	T	2019/20		,		Budget Year 2				
Description	Ref	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		72 058	255 023	301 285	7 726	29 419	(75 321)		-139%	(301 285
Executive and council		-	7 498	7 498	-	-	(1 874)	1 874	-100%	(7 498
Finance and administration		72 058	247 525	293 787	7 726	29 419	(73 447)	102 865	-140%	(293 787
Internal audit			-	-	-	-	-	-		-
Community and public safety		151 113	5 166	5 166	5	81 808	(1 292)	83 100	-6434%	(5 166
Community and social services		151 076	5 166	5 166	5	81 808	(1 292)	83 100	-6434%	(5 166
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		37	-	-	-	- 1	-	_		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		44 152	39 601	39 601	9 060	9 226	(9 900)	19 126	-193%	(39 601
Planning and development		37 752	35 478	35 478	9 006	9 049	(8 870)	17 919	-202%	(35 478
Road transport		6 400	4 123	4 123	54	177	(1 031)	1 208	-117%	(4 123
Environmental protection		-	-	-	-	-	-	_		_
Trading services		22 452	46 480	46 480	2 284	4 030	(11 620)	15 650	-135%	(46 480
Energy sources		5 008	29 696	29 696	1 307	1 329	(7 424)	8 753	-118%	(29 696
Water management		-	_	-	_	_	-	_		_
Waste water management		_	_	-	-	-	-	_		_
Waste management		17 443	16 784	16 784	977	2 701	(4 196)	6 897	-164%	(16 784
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	289 774	346 270	392 532	19 075	124 483	(98 133)	222 616	-227%	(392 532
Funanditura Funational										
Expenditure - Functional		420.020	447 444	454 404	44 004	25.400	20 545	(42.005)	240/	454 404
Governance and administration		138 938	147 441	154 181 45 418	11 234	25 460	38 545	(13 085)	-34%	154 181 45 418
Executive and council		36 465	44 638		2 822	8 420	11 354	(2 934)	-26%	
Finance and administration		102 283	102 503	108 463	8 346	16 830	27 116	(10 285)	-38%	108 463
Internal audit		189	300	300	66	209	75	134	179%	300
Community and public safety		32 143	37 336	37 536	2 638	8 318	9 384	(1 066)	-11%	37 536
Community and social services		30 536	32 045	32 045	2 369	7 310	8 011	(702)	-9%	32 045
Sport and recreation		1 560	4 869	4 869	268	1 008	1 217	(209)	-17%	4 869
Public safety		-	422	422	-	-	106	(106)	-100%	422
Housing		47	-	200	-	-	50	(50)	-100%	200
Health		_	-	-	-	_	-	-		-
Economic and environmental services		53 285	70 615	71 665	3 443	9 854	17 916	(8 062)	-45%	71 665
Planning and development		16 278	20 343	21 393	1 102	3 387	5 348	(1 961)	-37%	21 393
Road transport		29 565	39 236	39 236	1 724	5 021	9 809	(4 788)	-49%	39 236
Environmental protection		7 441	11 036	11 036	617	1 446	2 759	(1 313)		11 036
Trading services		41 544	53 625	54 375	4 064	13 381	13 594	(213)	-2%	54 375
Energy sources		31 544	40 122	40 872	3 341	10 929	10 218	711	7%	40 872
Water management		-	-	-	-	-	_	_		_
Waste water management		2 443	1 665	1 665	-	-	416	(416)	-100%	1 665
Waste management		7 557	11 837	11 837	723	2 452	2 959	(507)	-17%	11 837
Other		-	-	-	-	-	ı	-		
Total Expenditure - Functional	3	265 909	309 016	317 756	21 379	57 013	79 439	(22 426)	-28%	317 756
Surplus/ (Deficit) for the year		23 865	37 254	74 776	(2 304)	67 470	(177 572)	245 042	-138%	(710 288

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

		2019/20	•		•	Dudget Ve
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	Budget Ye YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		72 058	255 023	301 285	7 726	29 419
Executive and council		_	7 498	7 498	_	_
Mayor and Council		-	7 498	7 498	-	-
Municipal Manager, Town Secretary and Chief Executive		_	-	-	_	_
Finance and administration		72 058	247 525	293 787	7 726	29 419
Administrative and Corporate Support		_	_	_	_	_
Asset Management		_	_	_	_	_
Finance		30 858	205 419	251 681	3 588	11 151
Fleet Management		_	_	_	_	_
Human Resources		_	_	_	_	_
Information Technology		_	_	_	_	_
Legal Services		_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination	3	_	_	_	_	_
Property Services		_	_	_	_	_
Risk Management		_	_	_	_	_
Security Services		_	_	_	_	_
Supply Chain Management		137	174	174	17	100
Valuation Service		41 063	41 931	41 931	4 120	18 167
Internal audit		-	-	-	-	-
Governance Function		_	_	_	_	_
Community and public safety		151 113	5 166	5 166	5	81 808
Community and social services		151 076	5 166	5 166	5	81 808
Aged Care		-	-	-	_	-
Agricultural		_	_	_	_	_
Animal Care and Diseases		_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_
Child Care Facilities		_	_	_	_	_
Community Halls and Facilities		147 453	280	280	5	81 625
Consumer Protection		-	_	_	_	_
Cultural Matters		_	_	_	_	_
Disaster Management			745	745		70
Education		_	-	-	_	_
Indigenous and Customary Law				_		
Industrial Promotion						
Language Policy			_			
Libraries and Archives		3 623	4 141	4 141	_	114
Literacy Programmes		3 023	4 141	4 141	_	114
Media Services		_	_	_	_	_
Museums and Art Galleries		_	_	_	_	_
Population Development		_	_	_	_	_
Provincial Cultural Matters		_	_	_	_	_
		_	_	_	_	_
i nearres	1	_	_	_	_	_
Theatres Zoo's						
Theatres Zoo's Sport and recreation		_	-	-	-	-

1				ı	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-
Recreational Facilities	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-
Public safety	37	-	-	-	-
Civil Defence	-	-	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	
Licensing and Control of Animals	-	-	-	-	
Police Forces, Traffic and Street Parking Control	37	-	-	-	
Pounds	-	-	-	_	
Housing	-	-	-	_	
Housing	-	-	-	_	
Informal Settlements	_	-	_	_	
Health	_	-	_	_	
Ambulance	-	-	-	_	
Health Services	_	_	_	_	
Laboratory Services	_	_	_	_	
Food Control	_	_	_	_	
Health Surveillance and Prevention of					
Communicable Diseases including immunizations					
Vector Control	-	-	-	_	
Chemical Safety	-	-	-	_	
-	44 152	20 604	39 601	9 060	9 2
Economic and environmental services	37 752	39 601 35 478	35 478	9 006	9 0
Planning and development Billboards	31 132	33 47 0	33 47 6	9 000	90
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	
Central City Improvement District	2 500	94	94	1	· ·
Development Facilitation	2 300	34	54	'	
Economic Development/Planning	_	_	_	_	
Regional Planning and Development	_	_	_	_	
Town Planning, Building Regulations and	_	-	-	_	
Enforcement, and City Engineer	546	234	234	5	
Project Management Unit	34 706	35 150	35 150	9 000	9 0
Provincial Planning	-	-	_	-	
Support to Local Municipalities	-	-	_	-	
Road transport	6 400	4 123	4 123	54	1
Public Transport	-	-	_	-	
Road and Traffic Regulation	1 529	1 736	1 736	54	1
Roads	4 871	2 387	2 387	-	
Taxi Ranks	-	_	_	_	
Environmental protection	-	-	_	_	
Biodiversity and Landscape	_	_	_	_	
Coastal Protection	_	_	_	_	
Indigenous Forests	_	_	_	_	
Nature Conservation	_	_	_	_	
Pollution Control	_	_	_	_	
Soil Conservation	_	_	_	_	
		10.100		2.204	4 0
Trading services	22 452	46 480	46 480	2 284	4 0

Electricity		4 963	29 643	29 643	1 307	1 317
Street Lighting and Signal Systems		45	52	52	_	12
Nonelectric Energy		_	_	_	_	_
Water management		_	1	-	_	-
Water Treatment		_	-	_	-	-
Water Distribution		_	-	_	-	_
Water Storage		_	_	_	_	_
Waste water management		_	-	-	_	-
Public Toilets		_	_	-	-	-
Sewerage		_	-	-	-	-
Storm Water Management		_	-	-	-	-
Waste Water Treatment		_	ı	-	_	-
Waste management		17 443	16 784	16 784	977	2 701
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-
Solid Waste Removal		17 443	16 784	16 784	977	2 701
Street Cleaning		_	-	-	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	_	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		_	-	-	_	-
Total Revenue - Functional	2	289 774	346 270	392 532	19 075	124 483
_ ,, _ , ,						
Expenditure - Functional		400,000	447.444	454 404	44.004	05.400
Municipal governance and administration		138 938	147 441	154 181	11 234	25 460
Executive and council Mayor and Council		36 465	44 638	45 418	2 822	8 420
Municipal Manager, Town Secretary and Chief		26 844	26 204	26 984	1 523	5 055
Executive		9 621	18 433	18 433	1 299	3 365
Finance and administration		102 283	102 503	108 463	8 346	16 830
Administrative and Corporate Support		7 033	11 459	11 759	1 000	2 544
Asset Management		3 779	3 746	3 996	-	171
Finance		59 513	27 176	28 076	1 518	4 472
Fleet Management		21 746	14 393	14 393	1 089	3 227
Human Resources		2 974	3 325	3 325	232	653
Information Technology		6 775	8 792	12 292	4 498	5 646
Legal Services		6	250	650	0	1
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_
Property Services		429	33 363	33 973	9	117
Risk Management		_	-	_	_	_
Security Services		28	_	_	_	_
Supply Chain Management		_	_	_	_	_
Valuation Service		_	_	_	_	_
Internal audit		189	300	300	66	209
Governance Function		189	300	300	66	209
Community and public safety		32 143	37 336	37 536	2 638	8 318
Community and social services		30 536	32 045	32 045	2 369	7 310
Aged Care		_	-	_	-	-
Agricultural		_	-	_	-	-

Author Open and Diagram					
Animal Care and Diseases	638	100	100	-	-
Cemeteries, Funeral Parlours and Crematoriums	220	150	150	29	59
Child Care Facilities	-	-	-	-	-
Community Halls and Facilities	21 090	19 738	19 738	1 412	4 438
Consumer Protection	_	-	-	-	-
Cultural Matters	_	_	_	_	_
Disaster Management	2 838	5 295	5 295	279	979
Education	_	-	-	-	-
Indigenous and Customary Law	_	-	-	_	-
Industrial Promotion	_	-	-	-	-
Language Policy	_	-	-	-	-
Libraries and Archives	5 699	6 762	6 762	649	1 834
Literacy Programmes	52	-	-	-	-
Media Services	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-
Population Development	-	-	-	-	-
Provincial Cultural Matters	_	-	-	-	-
Theatres	_	-	-	-	-
Zoo's	_	-	-	_	-
Sport and recreation	1 560	4 869	4 869	268	1 008
Beaches and Jetties	_	272	272	-	-
Casinos, Racing, Gambling, Wagering	_	-	-	_	-
Community Parks (including Nurseries)	235	2 347	2 347	187	626
Recreational Facilities	773	1 750	1 750	81	270
Sports Grounds and Stadiums	552	500	500	_	112
Public safety	_	422	422	_	-
Civil Defence	_	370	370	_	-
Cleansing	_	-	_	_	-
Control of Public Nuisances	_	-	_	-	-
Fencing and Fences	_	_	_	_	_
Fire Fighting and Protection	_	_	_	_	_
Licensing and Control of Animals	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	_	52	52	_	_
Pounds	_	_	_	_	_
Housing	47	_	200	_	-
Housing	_	_	_	_	_
Informal Settlements	47	_	200	_	_
Health	_	_	_	_	-
Ambulance	_	_	_	_	_
Health Services	_	_	_	_	_
Laboratory Services	_	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of	_				
Communicable Diseases including immunizations	_	_	_	_	_
Vector Control	_	-	_	_	-
Chemical Safety	_	_	-	-	_
Economic and environmental services	53 285	70 615	71 665	3 443	9 854
Planning and development	16 278	20 343	21 393	1 102	3 387
Billboards	_	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	34	230	230	_	44
Central City Improvement District	816	96	96	23	23
Development Facilitation	6	200	200	1	1

Economic Development/Planning		8 160	5 295	5 595	135	403
Regional Planning and Development		544	1 000	1 100	38	403 71
Town Planning, Building Regulations and		544	1 000	1 100	30	71
Enforcement, and City Engineer		2 455	9 139	9 339	744	2 120
Project Management Unit		4 263	4 383	4 833	160	725
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_
Road transport		29 565	39 236	39 236	1 724	5 021
Public Transport		-	_	_	-	_
Road and Traffic Regulation		7 160	7 995	7 995	690	2 078
Roads		22 405	31 240	31 240	1 034	2 942
Taxi Ranks		_	_	_	_	_
Environmental protection		7 441	11 036	11 036	617	1 446
Biodiversity and Landscape		7 441	11 036	11 036	617	1 446
Coastal Protection		_	_	_	_	_
Indigenous Forests		_	_	_	_	_
Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		41 544	53 625	54 375	4 064	13 381
Energy sources		31 544	40 122	40 872	3 341	10 929
Electricity		31 544	40 022	40 772	3 341	10 929
Street Lighting and Signal Systems		-	100	100	_	-
Nonelectric Energy		-	-	_	_	-
Water management		-	-	_	-	-
Water Treatment		_	_	-	-	_
Water Distribution		-	-	_	_	-
Water Storage		_	_	_	_	_
Waste water management		2 443	1 665	1 665	_	1
Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		2 443	1 665	1 665	-	-
Waste Water Treatment		-	1	_	_	_
Waste management		7 557	11 837	11 837	723	2 452
Recycling		-	100	100	-	-
Solid Waste Disposal (Landfill Sites)		-	797	797	-	-
Solid Waste Removal		5 154	10 540	10 540	723	2 452
Street Cleaning		2 403	400	400	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	_	-	-
Licensing and Regulation		-	-	_	-	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	-
Total Expenditure - Functional	3	265 909	309 016	317 756	21 379	57 013
Surplus/ (Deficit) for the year		23 865	37 254	74 776	(2 304)	67 470

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 Abbatoirs, Air Transport, Licensing and

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ar 2020/21					
YearTD budget	YTD variance	YTD variance	Full Year Forecast		
		76			
(75 321)	104 740	-139%	(301 285)		
(1 874)	1 874	(0)	(7 498)		
(1 874)	1 874	(0)	(7 498)		
(73 447)	102 865	(0)	(202 797)		
(13 441)	102 000	(0)	(293 787)		
_	_		_		
(62 920)	74 072	(0)	(251 681)		
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(44)	144	(0)	(174)		
(10 483)	28 650	(0)	(41 931)		
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(1 292)	83 100	(0)	(5 166)		
(1 292)	83 100	(0)	(5 166)		
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- (70)	_		_		
(70)	81 695	(1)	(280)		
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(186)	256	(0)	(745)		
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(4.005)	-	(0)			
(1 035)	1 149	(0)	(4 141)		
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(98 133)	222 616	(0)	(392 532)
38 545	(13 085)	(0)	154 181
11 354	(2 934)	(0)	45 418
6 746	(1 691)	(0)	26 984
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4 608	(1 243)	(0)	18 433
27 116	(10 285)	(0)	108 463
2 940	(396)	(0)	11 759
999	(828)	(0)	3 996
7 019	(2 547)	(0)	28 076
3 598	(371)	(0)	14 393
831	(178)	(0)	3 325
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2 959	(507)	(0)	11 837
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199	(199)	(0)	797
2 635	(183)	(0)	10 540
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70.420	(22.420)	(0)	247 750
79 439	(22 426)	(0)	317 756
(177 572)	245 042	(0)	(710 288)

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KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description		2019/20	Budget Year 2020/21							
D.H	Ref	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								%	
	'		7 400	7 400			(4.07.4)	4.074	400.00/	(7.400)
Vote 1 - Executive and council			7 498	7 498		_	(1 874)	1 874	-100.0%	(7 498
Vote 2 - Finance and administration		72 058	247 525	293 787	7 726	29 419	(73 447)	102 865	-140.1%	(293 787)
Vote 3 - Internal audit		-	-	_	-	_	-	-		-
Vote 4 - Community and social services		151 076	5 166	5 166	5	81 808	(1 292)	83 100	-6433.8%	(5 166)
Vote 5 - Sport and Recreation		-	-	-	-	_	-	-		-
Vote 6 - Public safety		37	-		-	-	-	_		-
Vote 7 - Housing		-	-	-	-	_	-	-		-
Vote 8 - Planning and Development		37 752	35 478	35 478	9 006	9 049	(8 870)	17 919	-202.0%	(35 478)
Vote 9 - Road transport		6 400	4 123	4 123	54	177	(1 031)		-117.2%	(4 123
Vote 10 - Energy sources		5 008	29 696	29 696	1 307	1 329	(7 424)	8 753	-117.9%	(29 696
Vote 11 - Waste Management		17 443	16 784	16 784	977	2 701	(4 196)	6 897	-164.4%	(16 784
Vote 12 - Environmental Protection		-	-	_	-	_	-	-		-
Vote 13 - [NAME OF VOTE 1]		-	-	_	_	_	-	-		-
Vote 14 - [NAME OF VOTE 1]		-	_	-	_	-	-	-		-
Vote 15 - [NAME OF VOTE 1]		_	-	_	_	_	-	-		-
Total Revenue by Vote	2	289 774	346 270	392 532	19 075	124 483	(98 133)	222 616	-226.9%	(392 532
Expenditure by Vote	1									
Vote 1 - Executive and council		36 465	44 638	45 418	2 822	8 420	11 354	(2 934)	-25.8%	45 418
Vote 2 - Finance and administration		102 277	102 253	107 813	8 345	16 830	26 953	(10 124)	-37.6%	107 813
Vote 3 - Internal audit		196	550	950	66	210	238	(27)	-11.5%	950
Vote 4 - Community and social services		30 536	32 045	32 045	2 369	7 310	8 011	(702)	-8.8%	32 045
Vote 5 - Sport and Recreation		1 560	4 869	4 869	268	1 008	1 217	(209)	-17.2%	4 869
Vote 6 - Public safety		_	422	422	_	_	106	(106)	-100.0%	422
Vote 7 - Housing		47	_	200	_	_	50	(50)	-100.0%	200
Vote 8 - Planning and Development		16 278	20 343	21 393	1 102	3 387	5 348	(1 961)	-36.7%	21 393
Vote 9 - Road transport		32 008	40 901	40 901	1 724	5 021	10 225	(5 205)	-50.9%	40 901
Vote 10 - Energy sources		31 544	40 122	40 872	3 341	10 929	10 218	711	7.0%	40 872
Vote 11 - Waste Management		7 557	11 837	11 837	723	2 452	2 959	(507)	-17.1%	11 837
Vote 12 - Environmental Protection		7 441	11 036	11 036	617	1 446	2 759	(1 313)	-47.6%	11 036
Vote 13 - [NAME OF VOTE 1]		-	-	_	_	-	-	_		_
Vote 14 - [NAME OF VOTE 1]		-	-	_	_	-	-	-		-
Vote 15 - [NAME OF VOTE 1]		-	_	-	-	-	_	_		_
Total Expenditure by Vote	2	265 909	309 016	317 756	21 379	57 013	79 439	(22 426)	-28.2%	317 756
Surplus/ (Deficit) for the year	2	23 865	37 254	74 776	(2 304)	67 470	(177 572)	245 042	-138.0%	(710 288)

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

Vote Description	Ref	2019/20		Budget Year 202				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Revenue by Vote	1							
Vote 1 - Executive and council		-	7 498	7 498	_	-	(1 874)	
1.1 - Mayor and Council		-	7 498	7 498	-	_	(1 874)	
1.2 - Municipal Manager, Town Secretary and Chief E	xecutiv	-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		_	-	_	-	_	_	
		_	-	_	-	_	_	
		_	-	_	_	_	_	
Vote 2 - Finance and administration		72 058	247 525	293 787	7 726	29 419	(73 447)	
2.1 - Administrative and Corporate Support		72 030	247 323	233 101	-	29 419	(13 441)	
2.2 - Asset Management		_	_	_	_	_	_	
2.3 - Finance		30 858	205 419	251 681	3 588	11 151	(62 920)	
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		137	174	174	17	100	(44)	
2.10 - Valuation Service		41 063	41 931	41 931	4 120	18 167	(10 483)	
Vote 3 - Internal audit		-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	
3.2 - Risk Management		-	-	-	-	-	-	
3.3 - Legal Services		-	-	-	-	-	-	
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Vote 4 - Community and social services		151 076	5 166	5 166	5	81 808	(1 292)	
		_	-	-	-	_	-	
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	
4.3 - Community Halls and Facilities		147 453	280	280	5	81 625	(70)	
4.4 - Libraries and Archives		3 623	4 141	4 141	-	114	(1 035)	
		-	-	-	-	-	-	
4.6 - Literacy Programmes		-	-	-	-	-	- (400)	
4.7 - Disaster Management		-	745	745	-	70	(186)	
4.8 - Animal Care and Diseases		-	-	-	-	-	_	
4.9 - Child Care Facilities		_	_	_	_	_	_	
Vote 5 - Sport and Recreation		_	-	_	-	-	_	
		_	_		_	_	-	
5.1 - Community Parks (including Nurseries)	1						_	
5.1 - Community Parks (including Nurseries)		_	_	_	_			
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5.3 - Recreational Facilities						-	-	
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Vote 6 - Public safety	37	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	37	_	_	_	_	_
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6.3 - Civil Defence	_	_	_	_	_	_
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Vote 7 - Housing	-	_	_	-	_	_
7.1 - Housing	_	_	_	-	_	_
7.2 - Informal Settlements	_	_	_	_	_	_
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Vote 8 - Planning and Development	37 752	35 478	35 478	9 006	9 049	(8 870)
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	_	-
8.2 - Economic Development/Planning	-	-	-	-	_	-
8.3 - Project Management Unit	34 706	35 150	35 150	9 000	9 034	(8 787)
8.4 - Town Planning, Building Regulations and Enforceme	nt, 546	234	234	5	11	(59)
8.5 - Regional Planning and Development	_	_	_	_	_	_
8.6 - Development Facilitation	_	_	_	_	_	_
8.7 - Central City Improvement District	2 500	94	94	1	4	(24)
on contain only improvement 2 leaner	_	_	_			(= .)
8.9 - Tourism	_	_	_	_	_	
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Vote 0. Dood transport	- 0.400				-	(4.024)
Vote 9 - Road transport	6 400	4 123	4 123	54	177	(1 031)
9.1 - Roads	4 871	2 387	2 387	-	-	(597)
9.2 - Road and Traffic Regulation	1 529	1 736	1 736	54	177	(434)
9.3 - Storm Water Management	-	-	-	-	_	_
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Vote 10 - Energy sources	5 008	29 696	29 696	1 307	1 329	(7 424)
10.1 - Electricity	4 963	29 643	29 643	1 307	1 317	(7 411)
10.1 - Electricity 10.2 - Street Lighting and Signal Systems	4 903	52	52	- 1307	12	(13)
10.2 - Sueet Lighting and Signal Systems						(13)
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Vote 11 - Waste Management 17 443 16 784 16 784 977 2 701 11.1 - Solid Waste Reproval 17 443 16 784 977 2 701 17 443 16 784 17 443 17 443 17 443 17 443 17 443 17 443 17 443 17 443	_	_	_	_	_	_	
11.1 - Solid Waste Removal 11.2 - Solid Waste Removal 11.3 - Street Cleaning 11.4 - Recycling 11.4 - Recycling 11.4 - Recycling 11.5 - Street Cleaning 11.6 - Street Cleaning 11.6 - Street Cleaning 11.7 - Street Cleaning 11.7 - Street Cleaning 11.8 - Street Cleaning 11.9 - Street Cleaning 11.1 - Street Cleaning 11.4 - Recycling 11.5 - Street Cleaning 11.6 - Street Cleaning 11.7 - Street Cleaning 11.6 - Street Cleaning 11.7 - Street Cleaning 11.7 - Street Cleaning 11.8 - Street Cleaning 11.9 - Street Cleaning 11.1 - Street Cleaning 11.1 - Street Cleaning 11.4 - Recycling 11.5 - Street Cleaning 11.6 - Street Cleaning 11.6 - Street Cleaning 11.7 - Street Cleaning 11.6 - Street Cleaning 11.7 - Street Cleaning 11.7 - Street Cleaning 11.8 - Street Cleanin	(4 196)						Vote 11 - Waste Management
11.2 - Street Clearing	(4 196)						
11.3 - Street Cleaning 11.4 - Recycling Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1] Vote 15 - [NAME OF VOTE 1]	-						
11.4 - Recycling	-	_	-	-	-	-	11.3 - Street Cleaning
Vote 12 - Environmental Protection 12.1 - Blodiversity and Landscape	-	-	-	-	-	-	
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	-	-	-	-	-	-	
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	-	-	-	-	-	-	
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	-	-	-	-	-	-	
Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape	-	-	-	-	-	-	
Vote 12 - Environmental Protection	_						
12.1 - Biodiversity and Landscape	_						Vote 12 Environmental Protection
Vote 13 - [NAME OF VOTE 1]	_						
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Vote 14 - [NAME OF VOTE 1]	-						V 4 40 PHANE OF VOTE 41
Vote 14 - [NAME OF VOTE 1]	_						Vote 13 - [NAME OF VOTE 1]
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Total Revenue by Vote 2 289 774 346 270 392 532 19 075 124 483	(98 133)	124 483	19 075	392 532	346 270	289 774	Total Revenue by Vote 2
Expenditure by Vote 1							Expenditure by Vote 1

Vote 1 - Executive and council	36 465	44 638	45 418	2 822	8 420	11 354
1.1 - Mayor and Council	26 844	26 204	26 984	1 523	5 055	6 746
1.2 - Municipal Manager, Town Secretary and Chief Execut	iv 9 621	18 433	18 433	1 299	3 365	4 608
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Vote 2 - Finance and administration	102 277	102 253	107 813	8 345	16 830	26 953
2.1 - Administrative and Corporate Support	7 033	11 459	11 759	1 000	2 544	2 940
2.2 - Asset Management	3 779	3 746	3 996	_	171	999
2.3 - Finance	59 513	27 176	28 076	1 518	4 472	7 019
2.4 - Fleet Management	21 746	14 393	14 393	1 089	3 227	3 598
2.5 - Human Resources	2 974	3 325	3 325	232	653	831
2.6 - Information Technology	6 775	8 792	12 292	4 498	5 646	3 073
2.7 - Property Services	429	33 363	33 973	9	117	8 493
2.8 - Security Services	28	_	_	-	_	-
2.9 - Supply Chain Management 2.10 - Valuation Service	-	_	_	-	_	-
Vote 3 - Internal audit	- 196	- 550	950	66	210	238
3.1 - Governance Function	189	300	300	66	209	75
3.2 - Risk Management	_	_	_	_	_	-
3.3 - Legal Services	6	250	650	0	1	163
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Vata 4. Community and assistantial	- 20 520	-	-	- 200	7 240	- 0.044
Vote 4 - Community and social services	30 536	32 045	32 045	2 369	7 310	8 011
4.2 - Cemeteries, Funeral Parlours and Crematoriums	220	150	150	29	59	38
4.3 - Community Halls and Facilities	21 090	19 738	19 738	1 412	4 438	4 934
4.4 - Libraries and Archives	5 699	6 762	6 762	649	1 834	1 691
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4.6 - Literacy Programmes	52	-	-	-	_	-
4.7 - Disaster Management	2 838	5 295	5 295	279	979	1 324
4.8 - Animal Care and Diseases	638	100	100	-	-	25
4.9 - Child Care Facilities	-	-	-	-	_	-
Vita 5. Out to a t Daniel Sur	- 4 500	-	-	-	-	-
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	1 560 235	4 869 2 347	4 869 2 347	268 187	1 008 626	1 217 587
5.1 - Community Faiks (including Nurseries)	235	2 347	2 347	107	020	507
5.3 - Recreational Facilities	773	1 750	1 750	81	270	438
5.4 - Sports Grounds and Stadiums	552	500	500	_	112	125
5.5 - Beaches and Jetties	_	272	272	_	-	68
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Vote 6 - Public safety	-	422	422	-	-	106
6.1 - Police Forces, Traffic and Street Parking Control	_	52	52	_	_	13
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6.3 - Civil Defence	_	370	370	_	_	92
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Vote 7 - Housing	47	-	200	-	-	50
7.1 - Housing		-	_	-	-	
7.2 - Informal Settlements	47	-	200	-	_	50
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Vote 8 - Planning and Development	16 278	20 343	21 393	1 102	3 387	5 348
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	34	230	230	-	44	58
8.2 - Economic Development/Planning	8 160	5 295	5 595	135	403	1 399
8.3 - Project Management Unit	4 263	4 383	4 833	160	725	1 208
8.4 - Town Planning, Building Regulations and Enforcement		9 139	9 339	744	2 120	2 335
8.5 - Regional Planning and Development	544	1 000	1 100	38	71	275
8.6 - Development Facilitation	6	200	200	1	1	50
8.7 - Central City Improvement District	816	96	96	23	23	24
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8.9 - Tourism	_	-	_	-	_	_
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Vote 9 - Road transport	- 32 008	- 40 901	- 40 901	- 1 724	- 5 021	- 10 225
9.1 - Roads	32 008 22 405	31 240	31 240	- 1 724 1 034	2 942	7 810
9.1 - Roads 9.2 - Road and Traffic Regulation	32 008 22 405 7 160	31 240 7 995	31 240 7 995			7 810 1 999
9.1 - Roads	32 008 22 405	31 240	31 240	1 034	2 942	7 810
9.1 - Roads 9.2 - Road and Traffic Regulation	32 008 22 405 7 160	31 240 7 995	31 240 7 995	1 034 690	2 942 2 078	7 810 1 999
9.1 - Roads 9.2 - Road and Traffic Regulation	32 008 22 405 7 160 2 443	31 240 7 995 1 665	31 240 7 995 1 665	1 034 690 –	2 942 2 078 –	7 810 1 999
9.1 - Roads 9.2 - Road and Traffic Regulation	32 008 22 405 7 160 2 443 - -	31 240 7 995 1 665 –	31 240 7 995 1 665 –	1 034 690 - -	2 942 2 078 - - - -	7 810 1 999
9.1 - Roads 9.2 - Road and Traffic Regulation	32 008 22 405 7 160 2 443 - -	31 240 7 995 1 665 - -	31 240 7 995 1 665 –	1 034 690 - - -	2 942 2 078 - - -	7 810 1 999
9.1 - Roads 9.2 - Road and Traffic Regulation	32 008 22 405 7 160 2 443 - - - -	31 240 7 995 1 665 - - - - -	31 240 7 995 1 665 - - - - -	1 034 690 - - - - - -	2 942 2 078 - - - - - -	7 810 1 999
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9.1 - Roads 9.2 - Road and Traffic Regulation 9.3 - Storm Water Management	32 008 22 405 7 160 2 443	31 240 7 995 1 665 - - - - - -	31 240 7 995 1 665 - - - - - -	1 034 690 - - - - - - -	2 942 2 078 - - - - - - -	7 810 1 999 416 - - - - - -
9.1 - Roads 9.2 - Road and Traffic Regulation 9.3 - Storm Water Management Vote 10 - Energy sources	32 008 22 405 7 160 2 443 - - - - - - - - - - - - - - -	31 240 7 995 1 665 - - - - - - - - - - - - -	31 240 7 995 1 665 - - - - - - - - - - - -	1 034 690 - - - - - - - - 3 341	2 942 2 078 - - - - - - - - 10 929	7 810 1 999 416 10 218
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9.1 - Roads 9.2 - Road and Traffic Regulation 9.3 - Storm Water Management Vote 10 - Energy sources	32 008 22 405 7 160 2 443 31 544 31 544	31 240 7 995 1 665 - - - - - - - 40 122 40 022 100	31 240 7 995 1 665 - - - - - - - - - - - -	1 034 690 - - - - - - - 3 341 3 341	2 942 2 078 - - - - - - - 10 929 10 929	7 810 1 999 416 10 218
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9.1 - Roads 9.2 - Road and Traffic Regulation 9.3 - Storm Water Management Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems	32 008 22 405 7 160 2 443 31 544	31 240 7 995 1 665 - - - - - - 40 122 40 022 100 - - - - - -	31 240 7 995 1 665 - - - - - - 40 872 40 772 100 - - - - - -	1 034 690 - - - - - - 3 341 3 341 - - - - -	2 942 2 078 - - - - - - 10 929 - - - - - - - - - - - - - - - - - -	7 810 1 999 416 10 218 10 193 25
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9.1 - Roads 9.2 - Road and Traffic Regulation 9.3 - Storm Water Management Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems Vote 11 - Waste Management 11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	32 008 22 405 7 160 2 443 31 544 31 544	31 240 7 995 1 665 - - - - - - 40 122 40 022 100 - - - - - - - 11 837 10 540	31 240 7 995 1 665 - - - - - - 40 872 40 772 100 - - - - - - 11 837 10 540	1 034 690 3 341 3 341 723 723	2 942 2 078 - - - - - 10 929 10 929 - - - - - - - 2 452 2 452	7 810 1 999 416 10 218 10 193 25
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Vote 12 - Environmental Protection		7 441	11 036	11 036	617	1 446	2 759
12.1 - Biodiversity and Landscape		7 441	11 036	11 036	617	1 446	2 759
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Vote 13 - [NAME OF VOTE 1]		-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 1]		-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 1]		-	-	-	-	-	-
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Total Expenditure by Vote	2	265 909	309 016	317 756	21 379	57 013	79 439
Surplus/ (Deficit) for the year	2	23 865	37 254	74 776	(2 304)	67 470	(177 572)
References	•				· · · · · ·		

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

A - Q1 First Quarter

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KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Table 94 Monthly Badget State	able C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter 2019/20 Budget Year 2020/21									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		40 080	52 479	52 479	3 818	19 144	13 120	6 024	46%	(52 479)
Service charges - electricity revenue		24 368	33 865	33 865	3 758	8 940	8 466	474	6%	(33 865)
Service charges - water revenue		-	-	-	_	-	-	-		-
Service charges - sanitation revenue		_	_	-		-	-	- (000)	00/	- (0.000)
Service charges - refuse revenue		8 911	9 938	9 938	741	2 251	2 484	(233)	-9%	(9 938)
Rental of facilities and equipment		170	280	280	4	17	70	(53)	-76%	(280)
Interest earned - external investments		4 893	3 500	3 500	1 251	1 661	875	786	90%	(3 500)
Interest earned - outstanding debtors		13 851	18 136	18 136	393	1 146	4 534	(3 388)	-75%	(18 136)
Dividends received		-	- 440	-	_	-	- 110	(107)	050/	(440)
Fines, penalties and forfeits		404	449	449 1 381	1	5	112 345	(107)	-95%	(449)
Licences and permits		1 133	1 381	1 301	54	177 -	343	(168)	-49%	(1 381)
Agency services Transfers and subsidies		- 155 084	- 191 346	237 608	_	81 868	59 402	22 466	38%	(237 608)
Other revenue		1 015	689	689	- 54	240	172	22 400 68	40%	,
Gains		1015	009	009	34	240	172	00	40 /0	(689)
Gailts		249 909	312 062	358 324	10 075	115 449	89 581	25 868	29%	(358 324)
Total Revenue (excluding capital transfers and contributions)		243 303	312 002	330 324	10 073	110 440	03 301	25 000	2370	(330 324)
Expenditure By Type										
Employee related costs		84 280	110 037	110 037	8 647	25 244	27 509	(2 265)	-8%	110 037
Remuneration of councillors		13 023	14 087	14 087	1 138	3 396	3 522	(126)	-4%	14 087
Debt impairment		41 621	32 708	32 708	_	-	8 177	(8 177)	-100%	32 708
Depreciation & asset impairment		27 712	30 188	30 188	_	_	7 547	(7 547)	-100%	30 188
Finance charges		680	650	650	_	_	163	(163)	-100%	650
Bulk purchases		22 907	29 201	29 201	2 747	9 014	7 300	1 714	23%	29 201
·										
Other materials		13 870	11 313	11 313	362	1 291	2 828	(1 537)	-54%	11 313
Contracted services		31 309	38 311	41 241	2 376	7 427	10 310	(2 883)	-28%	41 241
Transfers and subsidies		-	1 622	1 622	143	420	406	14	4%	1 622
Other expenditure		29 471	40 899	46 709	5 966	10 221	11 677	(1 456)	-12%	46 709
Losses		1 036	-	-	-	-	-	-		-
Total Expenditure		265 909	309 016	317 756	21 379	57 013	79 439	(22 426)	-28%	317 756
Surplus/(Deficit)		(16 000)	3 046	40 568	(11 304)	58 436	10 142	48 294	0	(676 081)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		39 577 _	34 208	34 208	9 000	9 034	(8 552)	17 586 	(0)	(34 208)
Transfers and subsidies - capital (in-kind - all)		288	_			_		_		
Surplus/(Deficit) after capital transfers & contributions		23 865	37 254	74 776	(2 304)	67 470	1 590	_		(710 288)
Taxation		20 000	31 234	17110	(2 304)	01 710	1 000	_		(110 200)
Surplus/(Deficit) after taxation		23 865	37 254	74 776	(2.304)	67 470	1 590	_		(710 288)
		23 000	31 234	14116	(2 304)	0/4/0	1 290			(110 200)
Attributable to minorities			27.054	74 770	(0.004)	67.470	4 500			(740.000)
Surplus/(Deficit) attributable to municipality		23 865	37 254	74 776	(2 304)	67 470	1 590			(710 288)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		23 865	37 254	74 776	(2 304)	67 470	1 590			(710 288)

K7N201 Mandani - Table C5 Monthly Rudget Statement - Capital Expenditure (municipal vote functional classification and funding) - O1 First Quarter

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter						er				
Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	2020/21 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	2								%	
Multi-Year expenditure appropriation Vote 1 - Executive and council	2			_						
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 1]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 1]	4.5	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		3 949	650	650	-	-	163	(163)	-100%	650
Vote 2 - Finance and administration		55 799	1 650	4 150	-	313	1 037	(724)	-70%	4 150
Vote 3 - Internal audit Vote 4 - Community and social services		- 78 835	9 598	15 448	98	98	3 862	(3 764)	-97%	15 448
Vote 5 - Sport and Recreation		301	<i>3</i> 030	13 440		- 30	3 002	(5 / 04)	31/0	13 440
Vote 6 - Public safety		-	1 790	1 790	_	_	448	(448)	-100%	1 790
Vote 7 - Housing		-	200	200	_	-	50	(50)	-100%	200
Vote 8 - Planning and Development		25	15 351	22 211	-	283	5 553	(5 270)	-95%	22 211
Vote 9 - Road transport		72 627	25 876	44 097	2 061	2 888	2 324	564	24%	44 097
Vote 10 - Energy sources		26 158	2 150	2 150	627	627	538	89	17%	2 150
Vote 11 - Waste Management		-	840	2 090	-	-	523	(523)	-100%	2 090
Vote 12 - Environmental Protection		-	900	1 020	-	_	255	(255)	-100%	1 020
Vote 13 - [NAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 1]		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	237 694	59 005	93 806	2 785	4 209	14 751	(10 543)	-71%	93 806
Total Capital Expenditure		237 694	59 005	93 806	2 785	4 209	14 751	(10 543)	-71%	93 806
Capital Expenditure - Functional Classification										
Governance and administration		59 748	2 300	4 800	_	313	575	(262)	-46%	4 800
Executive and council		3 949	650	650	-		163	(163)	-100%	650
Finance and administration		55 799	1 650	4 150	-	313	413	(99)	-24%	4 150
Internal audit		-	-	-	-					-
Community and public safety		79 136	11 588	17 438	98	182	2 897	(2 715)	-94%	17 438
Community and social services		78 835 301	9 598	15 448	98	182	2 400	(2 218)	-92%	15 448
Sport and recreation Public safety		301	1 790	1 790	_		448	(448)	-100%	1 790
Housing		_	200	200	_		50	(50)	-100%	200
Health		_	-	-	_	_	-	-		-
Economic and environmental services		72 652	42 127	67 328	2 061	3 087	10 532	(7 445)	-71%	67 328
Planning and development		25	15 351	22 211	-	199	3 838	(3 639)	-95%	22 211
Road transport		72 627	25 876	44 097	2 061	2 888	6 469	(3 581)	-55%	44 097
Environmental protection		-	900	1 020	-		225	(225)	-100%	1 020
Trading services		26 158	2 990	4 240	627	627	748	(121)	-16%	4 240
Energy sources Water management		26 158	2 150	2 150	627	627	538	89	17%	2 150
Waste water management Waste water management		_	_	_				_		_
Waste management		_	840	2 090	_		210	(210)	-100%	2 090
Other		_	_	_	_			-		_
Total Capital Expenditure - Functional Classificatio	3	237 694	59 005	93 806	2 785	4 209	14 751	(10 543)	-71%	93 806
Funded by:										
	Ī	138 512	33 977	36 777	2 158	2 986	8 494	(5 508)	-65%	36 777
National Government			972	972	-		243	(243)	-100%	972
National Government Provincial Government		231	0.2					1	ì	_
Provincial Government District Municipality		231	-	-	-	-	-	-		
Provincial Government District Municipality Transfers and subsidies - capital (monetary		231	-	-	-	-	_	_		
Provincial Government District Municipality		231	-	-	-	-	-	-		_
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Nonprofit Institutions, Private Enterprises, Public		231 - -	-	-	-	-	-	-		-
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-		- 138 744	- 34 949	- 37 749	- 2 158	- 2 986	- 8 737	_ 	-66%	- 37 749
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Transfers recognised - capital Borrowing	6	- 138 744 3 881	- 34 949 -	- 37 749 -	- 2 158 -	2 986 —	- 8 737 -	(5 751) _		- 37 749 -
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Nonprofit Institutions, Private Enterprises, Public Transfers recognised - capital	6	- 138 744	- 34 949	- 37 749	- 2 158	- 2 986	- 8 737	- (5 751)	-66% -80%	- 37 749

References

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

2. Include capital component of PPP unitary payment

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

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

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundi

Coltail expenditure. Municipal Vote Expenditure of multi-vear capital appropriation 1 Vote 1- Executive and council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Servetary and Chief Executive 1.3	Vote Description	Ref	2019/20	Budget Year 2020/21					
Vote 1 - Executive and council	R thousand					Monthly actual	YearTD actual	YearTD budget	
Vote 1 - Executive and council	Capital expenditure - Municipal Vote								
Vote 1 - Executive and council - - - - - - - - -		1							
1.1- Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive			_	_	_	_	_	_	
12 - Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council		-	_	_	_	_	_	
Vole 2 - Finance and administration	The state of the s	cutive	_	_	_	_	_	_	
Vote 2 - Finance and administration	,		_	_	_	_	_	_	
Vote 2 - Finance and administration			_	_	_	_	_	_	
Vote 2 - Finance and administration			_	_	_	_	_	_	
Vote 2 - Finance and administration			_	_	_	_	_	_	
Vote 2 - Finance and administration -			_	_	_	_	_	_	
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			_	_	_	_	_	_	
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 Chaim Management 2.10 - Valuation Service Vote 3 - Internal audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - Legal Services 4.4 - Libraries and Archives 4.5 - Community Halls and Facilities 4.6 - Community Halls and Facilities 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)			_	_	_	_	_	_	
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 Chaim Management 2.10 - Valuation Service Vote 3 - Internal audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - Legal Services 4.4 - Libraries and Archives 4.5 - Community Halls and Facilities 4.6 - Community Halls and Facilities 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	Vote 2 - Finance and administration							_	
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 2.9 - Supply Chain Management 3.1 - Governance Function 3.2 - Risk Management 3.3 - Legal Services								_	
2.4 - Fileat Management 2.4 - Fileat Management 2.5 - Human Resources 2.5 - Human Resources 2.6 - Information Technology 2.7 - Property Services 2.8 - Security Services 2.9									
2.4 - Fleet Management 2.5 - Human Resources 2.5 - Information Technology 2.7 - Property Services 2.8 - Security Services 2.9 - Supply Chain Management 2.10 - Valuation Service 4.10 - Valuation Service 4.10 - Valuation Service 5.1									
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 4.10 - Valuation Service 4.10 - Valuation Service 5.10 - Valuation Service 5.10 - Valuation Service 6								_	
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Vote 8 - Planning and Development		_	_	_	-	-	-
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11.2 - Solid Waste Disposal (Landfill Sites)	_	_	_	_	_	_
11.3 - Street Cleaning	_	_	_	_	_	_
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Vote 12 - Environmental Protection						_
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Vote 15 - [NAME OF VOTE 1]	-	-	-	-	-	-
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Total multi-year capital expenditure		-	-	-	-	-	-
Capital expenditure - Municipal Vote							
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Vote 1 - Executive and council		3 949	650	650	-	-	163
1.1 - Mayor and Council		3 949	50	50	-		13
1.2 - Municipal Manager, Town Secretary and Chief Execu	utive	_	600	600	-	-	150
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Vote 2 - Finance and administration		55 799	1 650	4 150	-	313	1 037
2.1 - Administrative and Corporate Support		_	400	400	-	-	100
2.2 - Asset Management		37 399	-	_	_	-	-
2.3 - Finance		-	-	-	-	-	-
2.4 - Fleet Management		-	-	2 500	-	-	625
2.5 - Human Resources		-	-	-	-	-	-
2.6 - Information Technology		-	1 150	1 150	-	313	288
2.7 - Property Services		18 400	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management		_	100	100	-	-	25
2.10 - Valuation Service		-	-	-	-	-	-
Vote 3 - Internal audit 3.1 - Governance Function		-	-	-	-	-	-
3.2 - Risk Management		_	_	_	_	_	_
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Vote 4 - Community and social services		78 835	9 598	15 448	98	98	3 862
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4.2 - Cemeteries, Funeral Parlours and Crematoriums		74.000	- 4.550	-	-	_	- 4.050
4.3 - Community Halls and Facilities		74 992	1 556	6 606	_		1 652
4.4 - Libraries and Archives		3 842	972	972	-		243
4.6 - Literacy Programmes		_	-	_	_	_	_
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4.8 - Animal Care and Diseases		_	_	400	_	_	-
4.9 - Child Care Facilities		_	7 070	7 470	98	98	1 868
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Vote 5 - Sport and Recreation		301	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	_	-	-
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5.3 - Recreational Facilities		-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		301	-	-	-		-
5.5 - Beaches and Jetties		_	-	-	-	-	-
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Vote 6 - Public safety	1 _	1 790	1 790	_	l _	448
6.1 - Police Forces, Traffic and Street Parking Control	_	1 530	1 530	_	_	383
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6.3 - Civil Defence	_	260	260	_	_	65
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Vote 7 - Housing	-	200	200	-	-	50
7.1 - Housing	_	200	200	-	-	50
7.2 - Informal Settlements	-	-	_	-	-	_
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Vote 8 - Planning and Development	25	15 351	22 211	_	283	5 553
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	400	800	_	55	200
8.2 - Economic Development/Planning	_	_	_	_		_
8.3 - Project Management Unit	25	14 651	21 051	_	227	5 263
8.4 - Town Planning, Building Regulations and Enforcement	, a –	_	60	_	_	15
8.5 - Regional Planning and Development	_	_	_	_	_	_
8.6 - Development Facilitation	_	300	300	-	-	75
8.7 - Central City Improvement District	-	-	-	-	-	-
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8.9 - Tourism	_	-	-	-	-	-
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Vote 9 - Road transport	72 627	25 876	44 097	2 061	2 888	2 324
9.1 - Roads	72 627	25 676	43 897	2 061	2 888	2 274
9.2 - Road and Traffic Regulation	-	200	200	-	-	50
9.3 - Storm Water Management	_	-	-	-	-	_
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Vote 10 - Energy sources	26 158	2 150	2 150	627	627	538
10.1 - Electricity	20 484	2 150	2 150	627	627	538
10.2 - Street Lighting and Signal Systems	5 675	_	_	_	_	_
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Vote 11 - Waste Management	-	840	2 090	-	-	523
11.1 - Solid Waste Removal	-	840	1 740	-	-	435
11.2 - Solid Waste Disposal (Landfill Sites)	_	-	350	_	-	88

Vote 42 INAME OF VOTE 41	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 1]	_	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 1]	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 1]	-	-	-	-	-	-
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Total single-year capital expenditure	237 694	59 005	93 806	2 785	4 209	14 751
Total Capital Expenditure	237 694	59 005	93 806	2 785		14 751
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References

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(150)	-100%	600
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(724)	-70%	4 150
(100)	-100%	400
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(625)	-100%	2 500
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(3 764)	-97%	15 448
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(1 652)	-100%	6 606
(243)	-100%	972
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614	27%	43 897
(50)	-100%	200
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(523)	-100%	2 090
(435)	-100%	1 740
(88)	-100%	350
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KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

NZINZ91 Mandeni - Table Co Monthly Budget State	Т	2019/20 Budget Year 2020/21							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash		58 901	58 759	58 759	1 691	58 759			
Call investment deposits		1 734	-	-	177 867	-			
Consumer debtors		66 414	59 175	59 175	61 999	59 175			
Other debtors		(13 785)	4 000	4 000		4 000			
Current portion of long-term receivables		-	-	-	-	-			
Inventory		508	508	508	3 211	508			
Total current assets		113 772	122 443	122 443	244 767	122 443			
Non current assets									
Long-term receivables		-	-	-	-	-			
Investments		-	-	-	-	-			
Investment property		57 877	57 877	57 877	70 116	57 877			
Investments in Associate		_	-	-	_	_			
Property, plant and equipment		443 462	534 711	534 711	4 209	569 512			
Biological		_	_	_	_	_			
Intangible		836	619	619	780	619			
Other non-current assets		_	_	_	_	_			
Total non current assets		502 174	593 207	593 207	75 105	628 008			
TOTAL ASSETS		615 947	715 650	715 650	319 872	750 450			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		_	-	_	-	_			
Borrowing		2 704	-	-	870	_			
Consumer deposits		176	211	211	336	(211)			
Trade and other payables		28 834	27 557	27 557	22 702	(27 557)			
Provisions		1 775	_	_	33 454	_			
Total current liabilities		33 489	27 768	27 768	57 362	(27 768)			
Non current liabilities									
Borrowing		38	1 425	1 425	893	(1 425)			
Provisions		14 015	17 764	17 764	19 465	(17 764)			
Total non current liabilities		14 053	19 189	19 189	20 359	(19 189)			
TOTAL LIABILITIES		47 542	46 956	46 956	77 721	(46 956)			
NET ASSETS	2	568 405	668 694	668 694	242 151	797 407			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deticit)		227 059	666 935	666 935	240 369 1	628 718			
Accumulated Surplus/(Deficit) Reserves		227 059 202 672	666 935 1 759	666 935 1 759	240 369 1 782	628 718 168 688			

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

NZNZ31 Mandem - Table 07 Monthly Budge		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									,,,	
Receipts										
Property rates		_	35 686	35 686	1 527	6 721	8 921	(2 200)	-25%	35 686
Service charges		_	37 581	37 581	2 796	9 314	9 395	(81)	-1%	37 581
Other revenue		224	3 690	2 373	1 434	5 251	923	4 328	469%	3 690
Transfers and Subsidies - Operational		42 490	196 810	242 914	_	84 100	60 493	23 607	39%	241 972
Transfers and Subsidies - Capital		6 585	35 150	34 208	9 000	16 000	8 788	7 212	82%	35 150
Interest		-	4 347	4 347	1 175	1 417	1 087	331	30%	4 347
Dividends		-	-	-	_		-	_		-
Payments										
Suppliers and employees		(194 843)	(243 848)	(256 500)	(21 234)	(56 592)	(63 147)	(6 555)	10%	(252 588)
Finance charges		(680)	(650)	(650)	-	-	(163)	(163)	100%	(650)
Transfers and Grants		-	(1 622)	(1 622)	(143)	(420)	(406)	14	-4%	(1 622)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(146 223)	67 143	98 336	(5 445)	65 791	25 891	(39 900)	-154%	103 565
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-		-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	3 059	3 258	-	3 258	#DIV/0!	-
Payments										
Capital assets		237 694	(59 005)	(93 806)	(2 785)	(4 209)	23 451	27 660	118%	93 806
NET CASH FROM/(USED) INVESTING ACTIVITIES		237 694	(59 005)	(93 806)	273	(951)	23 451	24 402	104%	93 806
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(211)	(211)	-	-	-	-		-
Payments										
Repayment of borrowing		-	(1 317)	(1 317)	-	-	_	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 528)	(1 528)	-	-	_			_
NET INCREASE/ (DECREASE) IN CASH HELD		91 470	6 610	3 002	(5 172)	64 841	49 343			197 371
Cash/cash equivalents at beginning:		-	57 379	179 313		181 984	179 313			181 984
Cash/cash equivalents at month/year end:		91 470	63 989	182 315		246 825	228 656			379 356

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description Description		ance explanations - Q1 First Quarter	
1/61	•	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source			
	Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue		the Billing is done over 10monhts as the 2months is (July and Agus Disconnection were only been done in July, the Billing dept will be s N/A N/A SMS were sent to consumer s and more customers are paying.	
	Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains		lease agrreemnts have bben reviewed The investment from the Previous FY have paid out in July and Aug Most of our outstanding debtors is from the Rates, as electricity mos N/A Fines ,from Libriries no collection as they are still clsed. Fines from the licencing dept is up and running, underformance might be becan N/A the operational Grants, for the first thrennces has been receive and A lot of tender had been advirtised, as the Municipality has received there is no Auction or sale of Merchandise and good s	st our law inforcement have been on slow use a lot of people lost jobs earlier in the year. allocated. A list of the grants received will be detailed.
_				
2	Expenditure By Type Employee related costs		The various is from the savings	
	Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Other expenditure Losses		There is an increase in comption	
3	Transfers and subsidies			
	Financial Position			
5	Cash Flow			
6	Measureable performance			
-				
7	Municipal Entities			

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator			2019/20			ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	10.0%	9.7%	0.0%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.6%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	4.3%	4.3%	10.1%	-3.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	81.0%	81.0%	50.1%	-0.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	339.7%	441.0%	441.0%	426.7%	-441.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		181.1%	211.6%	211.6%	313.0%	-211.6%
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		21.1%	20.2%	17.6%	53.7%	-17.6%
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		33.7%	35.3%	30.7%	21.9%	-30.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.4%	9.9%	8.6%	0.0%	-4.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Debt Coverage	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						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description							Budge	t Year 2020/21					
	NT Code	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands												,	•
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 606	(3)	273	169	155	132	764	2 141	7 238	3 362	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 248	14 347	(34)	65	5 045	2 366	12 176	108 817	146 029	128 469	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	-	-	_	-	_	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 548	(18)	712	692	604	605	3 399	36 699	44 241	41 998	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	36	-	17	49	11	8	60	64	245	192	-	-
Interest on Arrear Debtor Accounts	1810	768	0	229	1	-	5	9 422	40 461	50 886	49 889	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	_	-	-	-	-
Other	1900	101	-	-	-	-	_	-	2	104	2	_	-
Total By Income Source	2000	9 307	14 326	1 197	977	5 815	3 116	25 821	188 185	248 743	223 913	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	421	4 368	45	96	2 233	305	2 323	10 210	20 001	15 167	-	-
Commercial	2300	5 001	1 964	104	68	1 669	1 514	11 673	78 750	100 743	93 674	_	_
Households	2400	3 795	716	1 045	808	1 291	1 278	11 736	99 095	119 764	114 208	-	-
Other	2500	192	7 278	3	5	622	18	90	133	8 340	867	_	_
Total By Customer Group	2600	9 409	14 326	1 197	977	5 815	3 116	25 821	188 187	248 847	223 915	-	

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT	Budget Year 2020/21									
R thousands	Code	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	5 233		-	-	-	-			5 233	
Total By Customer Type	1000	5 233	-	_	-	-	-	_	-	5 233	

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
Call account 1-GRANTS		12MNTHS	CALL ACCOUNTS		0.0245				30 June 2020
Call account 2 -HOUSING		12MNTHS	CALL ACCOUNTS		0.0245				01 July 2020
Call account 3-MIG		12MNTHS	CALL ACCOUNTS		0.0245				02 July 2020
Call account 4-NDPG		12MNTHS	CALL ACCOUNTS		0.0245				03 July 2020
Call account 5-TMT		12MNTHS	CALL ACCOUNTS		0.0245				04 July 2020
Call account 6-INEP		12MNTHS	CALL ACCOUNTS		0.0245				05 July 2020
Call account 7-AR		12MNTHS	CALL ACCOUNTS		0.0245				06 July 2020
Call account 8- Title Deed		12MNTHS	CALL ACCOUNTS		0.0245				07 July 2020
STANDARD BANK		12MNTHS	INVESTMENT		0.02				08 July 2020
STANDARD		12MNTHS	INVESTMENT		0				09 July 2020
STANDARD		12MNTHS	INVESTMENT		0.034				10 July 2020
NEDBANK		12MNTHS	INVESTMENT		0.035				11 July 2020
STANDARD BANK		12MNTHS	INVESTMENT		0.06675				12 July 2020
NEDBANK		12MNTHS	INVESTMENT		0.0482				13 July 2020
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	I.e.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		183 893	194 117	239 379	_	84 100	48 529	35 571	73.3%	_
Local Government Equitable Share		167 483	181 342	227 604	-	81 603	45 336	36 268	80.0%	
Finance Management		1 900	1 900	1 900	_	1 900	475	1 425		
EPWP Incentive		2 234	2 387	2 387		597	597	0		
Integrated National Electrification Programme		10 116	6 000	5 000			1 500	(1 500)		
		-					_	_		
Municipal Drought Relief	3	745	745	745			186	(186)	-100.0%	
								(436)	-100.0%	
							-	-		
							-	-		
								-		
PMU		1 415	1 743	1 743			436			
Provincial Government:		2 738	3 636	3 536	-	-	909	(780)		-
		1 228	2 714	2 714			679	(679)	-100.0%	
		1 510	515	515			129			
							_	-	400.00/	
	4		407	307			102	(102)	-100.0%	
							-	_		
Other transfers and grants [insert description]			_		_			-		
District Municipality: [insert description]		-	_	-		-		-		_
[insert description]								_		
Other grant providers:		_	_	-	_	_	_	_		_
[insert description]				_		_		_		
[insert description]								_		
								_		
Total Operating Transfers and Grants	5	186 630	197 753	242 915	-	84 100	49 438	34 791	70.4%	-
Capital Transfers and Grants										
		00.750	00.400	00.400	0.000	40.000	0.050	7.040	91.6%	
National Government:		39 750	33 408	33 408	9 000	16 000	8 352	7 648	91.6%	_
Municipal Infrastructure Grant (MIG)		33 954	33 408	33 408	9 000	16 000	8 352	7 648	91.076	
Neighbourhood Development Partnership		5 796								
								_		
								_		
								-		
Other and the large from Financial descriptions								-		
Other capital transfers [insert description]			000	000			200	(000)	-100.0%	
Provincial Government:		-	800	800	-	-	200	(200)		-
[insert description]			800	800			200	(200)	-100.0%	
District Municipality								_		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								-		
Other mant manidage								_		
Other grant providers:		-	-	-	-	-	-	-		_
								-		
[insert description]										
µпъен иезсприон								1	i	
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(insert description)										
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Total Capital Transfers and Grants	5	39 750	34 208	34 208	9 000	16 000	8 552	- 7 448	87.1% 72.8%	-

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

RZN291 Manuem - Supporting Table SC7(1) Monthly Bud	_	2019/20				Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		183 893	194 117	239 379	27 636	60 741	64 706	(3 964)	-6.1%	-
Local Government Equitable Share		167 483	181 342	227 604	26 500	58 653	60 447	(1 794)	-3.0%	
Finance Management		1 900	1 900	1 900	259	456	633	(177)	-28.0%	
EPWP Incentive		2 234	2 387	2 387	-	439	796	(356)	-44.8%	
Integrated National Electrification Programme		10 116	6 000	5 000	805	937	2 000	(1 063)	-53.2%	
Municipal Drought Relief		- 745	745	- 745	_	149	248	(99)	-40.1%	
PMU		1 415	1 743	1 743	73	107	581	(474)	-81.6%	
Provincial Government:		2 738	3 636	3 536	-	-	717	(717)	-100.0%	-
		1 228	2 714	2 714	-		581	(581)	-100.0%	
		1 510	515	515				-		
				-				-		
			407	307	-		136	(136)	-100.0%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-		-	-	-	-		-
[insert description]								_		
Total operating expenditure of Transfers and Grants:		186 630	197 753	242 915	27 636	60 741	65 422	(4 681)	-7.2%	-
Capital expenditure of Transfers and Grants										
National Government:		39 750	33 408	33 408	2 754	3 706	11 136	(7 430)	-66.7%	ı
Municipal Infrastructure Grant (MIG)		33 954	33 408	33 408	2 754	3 706	11 136	(7 430)	-66.7%	
		5 796						-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	800	800	-	-	-	-		-
			800	800				-		
District Municipality:		_	-	_	_	_	_	_		-
								_		
								_		
Other grant providers:		-	-	-	_	-	_	-		-
								-		
		00.750	04.000	04.555	0	0.700	44.400	- (7.465)	-66.7%	
Total capital expenditure of Transfers and Grants		39 750	34 208	34 208	2 754	3 706	11 136	(7 430)		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		226 381	231 960	277 122	30 390	64 447	76 558	(12 111)	-15.8%	-

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

KZN291 Mandeni - Supporting Table SC7(2) Monthly Bud	1			Budget Year 2020/2		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		_	-	_	-	
Finance Management EPWP Incentive					-	
Integrated National Electrification Programme					-	
Municipal Drought Relief PMU					- -	
Provincial Government:	1	_	-	_	_	
					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	_	
[insert description]					_	
Other grant providers:		_	_	_		
					_	
[insert description]						
Total operating expenditure of Approved Roll-overs		-	_	-		
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-		
Municipal Infrastructure Grant (MIG)					_	
					_	
	1				-	
	1				-	
Other capital transfers [insert description] Provincial Government:					-	
Provincial Government:		-	-	_		
					_	
District Municipality:	1	-	ı	-	-	
					-	
Other grant providers:		_	-	_		
outer grant providers.		_	_	_		
					_	
Total capital expenditure of Approved Roll-overs		-	-	1	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Yea
Rthousands		Outcome	Budget	Budget	actual	rearrb actual	budget	variance	variance %	Forecas
	1	A	В	С						D
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		9 422	10 462	10 462	854	2 545	2 616	(70)	-3%	10 4
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		1 413 1 423	1 388 1 514	1 388	109 119	327 357	347	(20)	-6% -6%	13
Cellphone Allowance Housing Allowances		765	724	1 514 724	55	166	378 181	(21) (15)	-8%	15
Other benefits and allowances		-	-	-	-	-	-	-		
ub Total - Councillors		13 023	14 087	14 087	1 138	3 396	3 522	(126)	-4%	14
% increase	4		8.2%	8.2%						8.2%
enior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		3 609 10	5 526 11	5 526 11	433	1 299	1 381	(82)	-6% -100%	5
Medical Aid Contributions		-	- "	- "			-	(3)	-100%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		705	785	785	61	184	196	(12)	-6%	
Cellphone Allowance Housing Allowances		165 110	186 114	186 114	16 22	47 66	47 28	38	132%	
Other benefits and allowances		1	1	1	0	0	0	(0)	-1%	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	815	- 0.000	- 0.000	-	4 500	- 4.050	- (50)	40/	
b Total - Senior Managers of Municipality % increase	4	5 416	6 623 22.3%	6 623 22.3%	532	1 596	1 656	(59)	-4%	6 22.3%
	.									
her Municipal Staff Basic Salaries and Wages		56 448	67 170	67 170	5 300	16 202	16 792	(591)	-4%	67
Pension and UIF Contributions		8 770	10 895	10 895	863	2 637	2 724	(87)	-3%	10
Medical Aid Contributions		3 952	5 310	5 310	404	1 212	1 327	(115)	-9%	5
Overtime		-	-	-	-	-	-	-	4=01	
Performance Bonus Motor Vehicle Allowance		3 530 3 959	3 866 4 510	3 866 4 510	467 312	1 132 988	966 1 127	166 (140)	17% -12%	3 4
Motor Venicie Ailowance Cellphone Allowance		473	4 5 10	4 5 10	312	114	1127	(140)	-12%	4
Housing Allowances		379	297	297	24	77	74	3	4%	
Other benefits and allowances		1 434	5 382	5 382	211	686	1 345	(660)	-49%	5
Payments in lieu of leave		-	5 500	5 500	367	406	1 375	(969)	-70%	5
Long service awards Post-retirement benefit obligations	2	(80)	_		131	194		194	#DIV/0!	
ub Total - Other Municipal Staff	2	78 865	103 414	103 414	8 114	23 648	25 854	(2 206)	-9%	103
% increase	4		31.1%	31.1%				()		31.1%
otal Parent Municipality	1	97 303	124 124	124 124	9 784	28 640	31 031	(2 391)	-8%	124
npaid salary, allowances & benefits in arrears:			07.00/	A7 A4/						07.00
•										
oard 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										
	l i							-		
un iorai - mosta mettinets di Etitlles	2	-	-	-	-	-		-		
ub lotal - Board Members of Entities % increase	2 4	-	-	-	-	-	-	-		
% increase		-	-	-	-	-	-	-		
% increase enior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	-	-		
% increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-	- -		
% increase nior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		
% increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-		- -		
% increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	- -		
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance			-	-	-	-	-	- - - -		
% increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances			-	-	-	-	-	- - - - - -		
% increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances		-	-	-	-	-		- - - - - -		
% increase snior Managers of Entities Basic Salaries and Wages Persoin 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		-		-	-	-		- - - - - -		
% increase enior Managers of Entities Basic Sataries and Wages Pension and UIP Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations				-	-	-		- - - - - -		
% increase Saic Salaries and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Sanior Managers of Entities	2				-	-		- - - - - -		
% increase mior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verticle Allowance Cellphone Allowance Collphone Allowance Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations	4					-	-			
% increase anior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit folipations ub Total - Senior Managers of Entities % increase ther Staff of Entities	2					-	-			
% increase mior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verticle Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages	2					-	-	-		
% increase snior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2					-				
% increase mior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verticle Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages	2					-		-		
% increase minor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2					-	-	-		
% increase anior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit folipations uib Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	2					-		-		
% increase anior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance	2					-	-	-		
% increase Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Verhide Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Lellphone Allowance Housing Allowances	2					-		-		
% increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other Derefits and allowances Other benefits and allowances	2					-	-	-		
% increase Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Verhide Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Lellphone Allowance Housing Allowances	2					-	-			
% increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Sentior Managers of Entities % increases ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Payments in lieu of leave Payments in lieu of leave	2					-				
% increase anior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Descriptions and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Cellphone Allowances Post-retirement benefit obligations Description and UIF Contributions Overtime Performance Bonus Autor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	2 4					-	-			
% increase anior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit chilgations uib Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2		1	1	-	-	-			
% increase anior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Descriptions and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Cellphone Allowances Post-retirement benefit obligations Description and UIF Contributions Overtime Performance Bonus Autor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	2 4		1	1	-	-	-			
% increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service warrds Post-retirement benefit obligations bit Total - Senior Managers of Entities % increase benefits and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowances Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit Total - Other Staff of Entities % increase	2 4				-	-	-		-8%	124

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

							Daagot It	ar 2020/21						Exp	enditure Frame	evenue & work
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	T1 2021/22	+Z ZUZZ/Z3
Cash Receipts By Source																
Property rates		3 253	1 941	1 527				3 771	3 771	6 346	3 771	6 384	(30 764)			
Service charges - electricity revenue		3 471	2 598	2 563				2 822	2 822	2 822	2 822	2 822	(22 742)			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		212	236	234				828	828	828	828	828	(4 823)			
Rental of facilities and equipment			2	4				23	23	23	23	23	(123)			
Interest earned - external investments		17	225	1 251				292	292	292	292	292	(2 952)			
Interest earned - outstanding debtors				318				1 511	1 511	1 511	1 511	1 511	(7 874)			
Dividends received													_			
Fines, penalties and forfeits								37	37	37	37	37	(187)			
Licences and permits		37	85	54				115	115	115	115	115	(751)			
Agency services		0.	00	0.									(,			
Transfers and Subsidies - Operational		81 603	2 497							44 060			(128 160)			
Other revenue		01003	92	1 434				57	57	57	57	57	(120 100)			
Cash Receipts by Source		88 593	7 676	7 384	_			9 457	9 457	56 092	9 457	12 071	(200 188)			
Cash Receipts by Source		00 393	7 070	1 304	-	-	_	9 457	9 437	30 092	9 437	12 07 1	(200 100)	-	-	_
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 000		9 000						8 408			- (24 408)			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit													_			
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits		4											(4)			
Decrease (increase) in non-current receivables													- (.,			
Decrease (increase) in non-current investments			199	3 059									(3 258)			
Total Cash Receipts by Source		95 597	7 875	19 443	_	_	_	9 457	9 457	64 500	9 457	12 071	(227 858)	_	_	_
Total Cash Receipts by Source		33 331	1013	13 443		_		3 431	3 431	04 300	3 431	12 07 1	(221 030)		_	
Cash Payments by Type													-			
Employee related costs		8 311	8 296	8 647				9 170	9 170	9 170	9 170	9 170	(71 102)			
Remuneration of councillors		1 129	1 129	1 138				1 174	1 174	1 174	1 174	1 174	(9 266)			
Interest paid				-									-			
Bulk purchases - Electricity		3 081	3 187	2 747				2 433	2 433	2 433	2 433	2 433	(21 181)			
Bulk purchases - Water & Sewer				-									-			
Other materials		408	609	362				959	959	959	959	959	(6 176)			
Contracted services		1 665	3 324	2 376				3 176	3 176	3 176	3 176	3 176	(23 244)			
Grants and subsidies paid - other municipalities			144	_									(144)			
Grants and subsidies paid - other				143				135	135	135	135	135	(819)			
General expenses		1 262	2 602	5 966				3 408	3 408	3 408	3 408	3 408	(26 872)			
Cash Payments by Type		15 857	19 290	21 379	-	_	_	20 456	20 456	20 456	20 456	20 456	(158 804)	_	_	_
													, ,			
Other Cash Flows/Payments by Type																
Capital assets				2 785									(2 785)			
Repayment of borrowing													-			
Other Cash Flows/Payments													_			
Total Cash Payments by Type		15 857	19 290	24 164	-	-	-	20 456	20 456	20 456	20 456	20 456	(161 589)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		79 741	(11 414)	(4 721)	-	-	-	(10 999)	(10 999)	44 044	(10 999)	(8 385)	(66 268)	-	_	-
Cash/cash equivalents at the month/year beginning:		57 379	137 119	125 705	120 984	120 984	120 984	120 984	109 985	98 987	143 031	132 032	123 647	57 379	57 379	57 379
Cash/cash equivalents at the month/year end:		137 119	125 705	120 984	120 984	120 984	120 984	109 985	98 987	143 031	132 032	123 647	57 379	57 379	57 379	57 379

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

KZN291 Mandeni - NOT REQUIRED - municipality	0003	2019/20	inies or tills	is the parent	mumcipant	Budget Year 2		i (Ci		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								-		
Total Expenditure		-	-	-	-	-	_	-		_
Surplus/(Deficit)		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	_	-	-	-	-		-

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

RZNZ91 Mandem - NOT REQUIRED - Indincipanty	I	2019/20	titioo oi tiilo	io the parent	mamorpani	Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	_	_	_	_	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

•	2019/20		•		Budget Year 2	020/21			
Month	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	19 808	4 917	7 817	452	452	7 817	7 365	94.2%	1%
August	19 808	4 917	7 817	971	1 424	15 634	14 211	90.9%	2%
September	19 808	4 917	7 817	2 785	4 209	23 451	19 243	82.1%	7%
October	19 808	4 917	7 817	-		31 269	_		
November	19 808	4 917	7 817	-		39 086	-		
December	19 808	4 917	7 817	_		46 903	-		
January	19 808	4 917	7 817	-		54 720	-		
February	19 808	4 917	7 817	_		62 537	-		
March	19 808	4 917	7 817	_		70 354	-		
April	19 808	4 917	7 817	_		78 172	-		
May	19 808	4 917	7 817	_		85 989	-		
June	19 808	4 917	7 817	_		93 806	-		
Total Capital expenditure	237 694	59 005	93 806	4 209					

Description	Ref	2019/20	Original Budget		Monthly	Budget Year YearTD actual	2020/21 YearTD	YTD	YTD	Full Yes
thousands	1	Audited Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance %	Foreca
apital expenditure on new assets by Asset Class/Sub-cla frastructure	155		4004	2794			699	699	100.0%	
Roads Infrastructure		-	1 894 604	2 794 604	-	-	151	151	100.0%	
Roads Road Structures		- 1	604	604	1	- 1	151	151	100.0%	
Road Furniture Capital Spares		-	- 1	- 1	- 1	- 1		-		
Storm water Infrastructure		-	-	-	-	-		-		
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	- 1	- 1	-		
Attenuation Electrical Infrastructure		-	550	550	-	-	138	- 138	100.0%	
Power Plants		-	50	50	-	-	13	13	100.0%	
HV Substations HV Switching Station		-	- 1	- 1	-		1.0	-		
HV Transmission Conductors		-			-	-		-		
MV Substations MV Switching Stations		-	500	500	- 1	- 1	125	125	100.0%	
MV Nateorks LV Nateorks		-	-	-	1	- 1	-	-		
Capital Spares			- 1	- 1		-	- 1	-		
Water Supply Infrastructure Dams and Weirs		-	-			-	-	-		
Boreholes			-	- 1	- 1	-	- 1	-		
Reservoirs Pump Stations		-	1		- 1	- 1	- 1	-		
Water Treatment Works		-	- 1	-		-	-	-		
Bulk Mains Distribution		-	- 1	- 1	- 1	- 1	-	-		
Distribution Points PRV Stations		-	- 1	- 1	- 1		-	-		
Capital Spares			-	-	-	-	-	-		
Sanitation Infrastructure Pump Station		-		-		-		-		
Reticulation		-	-	-	-	-	-	- 1		
Waste Water Treatment Works Outfall Sewers		-	- 1	- 1	- 1	- 1	- 1	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares Solid Waste Infrastructure		-	740	1640		-	410	- 410	100.0%	
Landill Sites Waste Transfer Stations		-	-	-	- 1		-	-		
Waste Processing Facilities		-	- 1	- 1	-	-	- 1	-		
Waste Drop-off Points Waste Separation Facilities	1	-	- 740	1640	- 1	- 1	- 410	- 410	100.0%	
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure		-	- 1		-	-	-	-		
Rail Lines Rail Structures	1		-			-		-		
Rail Fumiture		- 1	- 1	1	- 1	- 1	- 1	-		
Drainage Collection Storm water Conveyance	1	-	- 1	11111	- 1	- 1	- 1	-		
Attenuation		-	-		-	-	-	-		
MV Substations LV Natworks		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal infrastructure Sand Pumps		-		-		-		-		
Piers Revelments		-	- 1		- 1	- 1	- 1	-		
Promerades		-	- 1	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-	- 1	- 1	- 1		- 1	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers		-	- 1	1	-		- 1	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets Community Facilities		-	21 802 14 872	30 102 23 172	-	-	7 526 5 793	7 526 5 793	100.0%	
Halls		-	672	3 472	-	-	868	868	100.0%	
Centres Créches		-	12 700	16 700	-	- 1	4 175	4 175	100.0%	
Clinics/Care Centres		-	-	-	-	-	-	-		
FinsAmbulance Stations Testing Stations		-	- 1	- 1	1	- 1	- 1	-		
Museums Galleries		-	1	-	- 1	- 1	-	-		
Theatres		_	_	-	-	-	_	-		
Libraries Cemeteries/Crematoria		-	- 1			- 1	- 1	-		
Police		-	-	- 1	- 1	-	-	-		
Puris Public Open Space		- 1	- 1	- 1	- 1		-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Abilution Facilities Markets		-	- 1	- 1	- 1	- 1	- 1	-		
Stalls Abattoirs		-	1 500	3 000	- 1	- 1	750	750	100.0%	
Airports		-	- 1		-	-	- 1	-		
Taxi Ranks/Bus Terminals Capital Spares		-	- 1	- 1	-	- 1	1.0	- 1		
Sport and Recreation Facilities		-	6 930	6 930	-	-	1 733	1733	100.0%	
Indoor Facilities Outdoor Facilities		-	6930	6930	- 1	- 1	1 733	1733	100.0%	
Capital Spares eritage assets		-	-	-	-	-	-	-		
Monuments	1	-	-	-	-	-	-	-		
Historic Buildings Works of Art	1		1	1	- 1			-		
Conservation Areas		-			-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
vestment properties Revenue Generating	1	-	-	-	-	-	-	-		
Improved Property Unimproved Property	1	- 1	1	1	- 1	- 1	- 1	-		
Non-revenue Generating		-	-	- 1	- 1	-	- 1	-		
Improved Property Unimproved Property				- 1	- 1	- 1		-		
ther assets	1	-	300	600	-	-	150	150	100.0%	
Operational Buildings Municipal Offices		-	300 200	600 200	-	-	150 50	150 50	100.0%	
Pay/Enquiry Points Building Plan Offices		-	- 1	- 1	- 1	- 1	-	-		
Workshops		-	- 1	- 1	-	-	-	-		
Yards Stores	1	- 1	100	100	- 1	- 1	- 25	- 25	100.0%	
Laboratories	1	-	-	-	-	-	-	-		
Training Centres Manufacturing Plant		-	_	300	-		75	75	100.0%	
Depots Capital Spares		-	-	-	-	-	-	-		
Housing	1	-	- 1			-		-		
Staff Housing Social Housing		-	- 1	- 1	- 1	- 1	- 1	-		
Social Housing Capital Spares		-	- 1			- 1	- 1	-		
ological or Cultivated Assets					-		-		<u> </u>	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
tangible Assets Servitudes								-		
Licences and Rights		-	-	-		-	-	-		
Water Rights Effluent Licenses	1	-	- 1	- 1	-	- 1	- 1	-		
Solid Waste Licenses Computer Software and Applications		-	- 1	- 1	- 1	- 1	- 1	-		
Load Settlement Software Applications		-	- 1	- 1	-	-	-	-		
Unspecified	1	-	-	-	-	-	-	-	l	
omputer Equipment Computer Equipment			620 620	680 680			170 170	170 170	100.0%	
uniture and Office Equipment		-	1 237	1 237	-		309	309	100.0%	
Furniture and Office Equipment		-	1 237	1 237	-	-	309	309	100.0%	
achinery and Equipment	1	-	1710	11 231	-	-	2 808	2 808 2 808	100.0%	
Marking and C	1	-	1 710	11 231	-	-	2 808 1 450	2 808 1 450	100.0%	
Machinery and Equipment										
Machinery and Equipment		-	5 400 5 400	5 800 5 800	-	-	1 450	1 450	100.0%	
Machinery and Equipment ansport Assets Transport Assets and		-	5 400 5 400	5800	-	-		1450	100.0%	
Machinery and Equipment ansport Assets		-	5 400 5 400 -	5800	- 1	-		1450	100.0%	

KZN291 Mandeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by as

		2019/20				Budget Year 2	
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD
R thousands	1	Outcome	Budget	Budget	actual		budget
Capital expenditure on renewal of existing assets by Asset	Class	S/Sub-class					
<u>Infrastructure</u>		-	-	8 020	-	-	2 005
Roads Infrastructure		-	-	8 020	_	-	2 005
Roads		-	-	8 020	-	-	2 005
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			_	_	_	_	_

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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	1	-	-	-	-	-	-
Public Ablution Facilities	1	-	-	-	-	-	-
Markets	1	-	-	_	-	_	-
Stalls	1	-	-	_	_	_	-
Abattoirs	1	-	-	_	_	_	-
Airports	1	-	-	_	_	_	_
Taxi Ranks/Bus Terminals	1	_	-	_	_	-	_
Capital Spares		_	_	_	_	_	_
Sport and Recreation Facilities	1	-	-	-	_	_	_
Indoor Facilities		_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
- space operior	I						

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Heritage assets	_	-	-	_	_	-
Monuments	-	-	-	-	-	-
Historic Buildings	_	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	_	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
nvestment 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	_	-	-	-	-	-
ntangible 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	_	-	-	-	-	-
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Transport Assets		-	-	-	-	-	-
<u>Land</u>		-	-	_	_	_	_
Land		-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	ı	-	8 020	_	-	2 005

<u>References</u>

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

check balance -207 729 423 -835 697 - -2 785 211 -4 208 791 8 700 083

set class - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
	70	
2 005	100.0%	-
2 005	100.0%	-
2 005	100.0%	-
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2 005	100.0%	_
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existing assets (SC13e) must reconcile to total capital expenditure in Table C5

-93 805 826

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

Description		2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD
Description	Ref	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget
R thousands	1		Daugot	Daugot	uotuu:		Saagot
Repairs and maintenance expenditure by Asset Class/Sul	-class						
Infrastructure_		_	26 703	26 703	282	752	6 676
Roads Infrastructure		-	18 468	18 468	282	334	4 617
Roads		_	8 999	8 999	282	334	2 250
Road Structures		-	9 469	9 469	_		2 367
Road Furniture		-	_	_			
Capital Spares		_	_	_			
Storm water Infrastructure		-	3 480	3 480	-	142	870
Drainage Collection		_	_	-			
Storm water Conveyance		-	3 480	3 480	_	142	870
Attenuation		_	_	_			
Electrical Infrastructure		-	3 525	3 525	-	277	881
Power Plants		_	_	_			
HV Substations		_	_	_			
HV Switching Station		_	_	_			
HV Transmission Conductors		_	_	_			
MV Substations		_	3 375	3 375	_	277	844
MV Switching Stations		_	_	_			
MV Networks		_	150	150	_	_	38
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		_	880	880	_	_	220
Landfill Sites		_			_	-	220
Waste Transfer Stations		_	-	_			
		_	_	_			
Waste Processing Facilities		_	_	_			
Waste Drop-off Points		_	-	-			004
Waste Separation Facilities	1	_	880	880			220

1	1						
Capital Spares	ı	-	-	-			
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		-	350	350	-	-	88
Data Centres		-	-	-			
Core Layers		-	350	350	-	-	88
Distribution Layers		-	-	-			
Capital Spares		-	-	-			
Community Assets		_	15 165	15 615	33	359	3 791
Community Facilities	ı	_	8 732	9 182	28	241	2 183
Halls		_	2 645	2 645	_	200	661
Centres		_	450	450	_	_	_
Crèches		_	_	_			
Clinics/Care Centres		_	_	_			
Fire/Ambulance Stations		_	_	_			
Testing Stations		_	_	_			
Museums		_	_	_			
Galleries		_	_	_			
Theatres		_	_	_			
Libraries		_	280	280	21	21	70
Cemeteries/Crematoria		_	_	_			. •
Police		_	_	_			
Purls		_	_	_			
Public Open Space		_	5 157	5 157	2	15	1 289
Nature Reserves		_	-	-	_	10	1 200
Public Ablution Facilities		_	_	_			
Markets		_	_	_			
Stalls		_	_	450			113
Abattoirs		_	_	-			110
Airports		_	_	_			
Taxi Ranks/Bus Terminals		_	200	200	5	5	50
Capital Spares		_	_	_	3	3	30
Sport and Recreation Facilities	ı	_	6 433	6 433	5	118	1 608
Indoor Facilities		_	0 433	-	3	110	1 000
Outdoor Facilities		_	6 433	6 433	5	118	1 608
Capital Spares		_	0 433	0 433	5	110	1 000
Саркаі Орагез	ı	-	_	_			

Heritage assets	-	 	l _	_	_	l _
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	_	100	300	34	34	75
Operational Buildings	-	100	100	34	34	25
Municipal Offices	-	100	100	34	34	25
Pay/Enquiry Points	-	-	-			
Building Plan Offices	-	-	-			
Workshops	-	-	-			
Yards	-	-	-			
Stores	-	-	-			
Laboratories	-	-	-			
Training Centres	-	-	-			-
Manufacturing Plant	-	-	-			
Depots	-	-	-			
Capital Spares	-	-	-			
Housing	-	-	200	_	_	50
Staff Housing	_	-	-			-
Social Housing	-	-	200			50
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	_	150	150	_	_	38
Computer Equipment	-	150	150	-	-	38
		200	200			75
Furniture and Office Equipment	_	300	300	-	-	75
Furniture and Office Equipment	-	300	300	-	-	75
	_	3 500	3 500	_	_	875
Machinery and Equipment						
Machinery and Equipment Machinery and Equipment	-	3 500	3 500	-	-	875

Transport Assets		-	-	-	-	-	-
<u>Land</u>		-	_	-	_	_	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	45 918	46 568	349	1 145	11 529

s - Q1 First Quarter

YTD	YTD	Full Year
variance	variance	Forecast
	%	
5 923	88.7%	-
4 283	92.8%	-
1 916	85.2%	-
2 367	100.0%	-
-		-
-		-
728	83.7%	_
-		-
728	83.7%	-
-		_
605	68.6%	-
-		
-		-
-		-
-		-
567	67.2%	-
-		-
38	100.0%	-
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220	100.0%	-
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88	100.0%	_
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-	100.0%	_
88	100.0%	_
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	88.9%	_
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461	69.7%	-
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49	69.8%	-
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		_
4 074	98.8%	_
1 274	30.070	_
_		_
-		-
-		-
113	100.0%	_
_		_
		_
45	91.0%	_
40	01.070	_
-	00.70	-
1 491	92.7%	-
-		-
1 491	92.7%	_
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41	55.0%	- - - - - - - - - - - - - - - - -
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(9)	-34.9%	_
(3)		_
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50	100.0%	_
50	100.070	_
50	100.0%	_
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-		-
38	100.0%	_
38	100.0%	_
75	100.0%	_
75	100.0%	-
875	100.0%	_
875	100.0%	_
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10 384	90.1%	ı

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Dana antin Atlana	D.f	2019/20	Budget \			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua
R thousands	1	Outcome	Buuget	Duugei	actuai	
Depreciation by Asset Class/Sub-class						
			23 177	23 177		
Infrastructure Roads Infrastructure		-	20 572	20 572		-
		-			-	-
Roads		-	20 572	20 572	_	_
Road Structures		_	_	-	_	_
Road Furniture		-	-	-	_	_
Capital Spares		-	-	4.005	-	-
Storm water Infrastructure		_	1 665	1 665	_	-
Drainage Collection		-	1 665	1 665	-	-
Storm water Conveyance		-	-	-	-	_
Attenuation		-	-	-	-	-
Electrical Infrastructure		-	940	940	_	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	940	940	-	-
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		_	_	_	_	_

I	ı					
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		_	_	_	_	_
			2.242	0.040		
Community Assets			3 040	3 040	-	-
Community Facilities		_	3 040	3 040	-	-
Halls		_	3 040	3 040	-	-
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		_	_	_	_	_
• ' '	ı					

Monuments	1	I	ı	l	I	I
Historic Buildings	Heritage assets	_	_	-	-	-
Works of Art		-	-	-	-	-
Conservation Aveas	_	-	-	-	-	-
Investment properties		-	-	-	-	-
Neestment properties		-	-	-	-	-
Revenue Generating	Other Heritage	-	-	-	-	-
Revenue Generating	Investment properties	_	_	-	_	_
Unimproved Property		_	_	-	_	_
Non-revenue Generating	Improved Property	_	_	_	_	_
Non-revenue Generating	Unimproved Property	-	_	_	_	_
Unimproved Property	Non-revenue Generating	-	-	-	-	-
Other assets — 525 525 — — Operational Buildings —	Improved Property	_	_	_	_	-
Other assets — 525 525 — — Operational Buildings —		_	_	_	_	_
Municipal Offices —		-	525	525	-	-
Municipal Offices —	Operational Buildings	_	_	-	_	_
Pay/Enquiry Points		_	_	-	-	-
Building Plan Offices		_	_	_	_	-
Workshops -		_	_	_	_	_
Stores		_	_	_	_	_
Laboratories		_	_	_	_	_
Training Centres —	Stores	_	_	_	_	_
Manufacturing Plant -	Laboratories	_	_	_	_	_
Manufacturing Plant -	Training Centres	_	_	_	_	_
Depots		_	_	_	_	_
Housing		_	_	_	_	_
Housing		_	_	_	_	_
Staff Housing		-	525	525	_	_
Capital Spares	Staff Housing	_	_	_	_	-
	Social Housing	_	525	525	_	-
Discription Discription		-	_	_	_	_
Discription Discription	Riological or Cultivated Assets	_	_	_	_	_
- 80 80 -						_
Servitudes						_
Licences and Rights	_	_	80	80	-	-
Water Rights - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		-	-	-	-	-
Effluent Licenses		-	80	80	-	-
Solid Waste Licenses		-	-	-	-	-
Computer Software and Applications - 80 80 - - Load Settlement Software Applications - - - - - - Unspecified - - - - - - - Computer Equipment - 504 504 - - - Computer Equipment - 504 504 - - - Furniture and Office Equipment - 372 372 - - - Furniture and Office Equipment - 372 372 - - - Machinery and Equipment - 460 460 - - - Machinery and Equipment - 460 460 - - -		-	-	-	-	-
Load Settlement Software Applications		-			-	-
Unspecified - <th< td=""><td></td><td>-</td><td>80</td><td>80</td><td>-</td><td>-</td></th<>		-	80	80	-	-
Computer Equipment - 504 504 - - Computer Equipment - 504 504 - - Furniture and Office Equipment - 372 372 - - Furniture and Office Equipment - 372 372 - - Machinery and Equipment - 460 460 - - Machinery and Equipment - 460 460 - -		-	-	-	-	-
Computer Equipment - 504 504 - - Furniture and Office Equipment - 372 372 - - Furniture and Office Equipment - 372 372 - - Machinery and Equipment - 460 460 - - Machinery and Equipment - 460 460 - -	Unspecified	-	-	-	-	-
Computer Equipment - 504 504 - - Furniture and Office Equipment - 372 372 - - Furniture and Office Equipment - 372 372 - - Machinery and Equipment - 460 460 - - Machinery and Equipment - 460 460 - -	Computer Equipment	_	504	504	_	_
Furniture and Office Equipment - 372 372 - - Furniture and Office Equipment - 372 372 - - Machinery and Equipment - 460 460 - - Machinery and Equipment - 460 460 - -		_	504	504	_	-
Furniture and Office Equipment - 372 372 - - Machinery and Equipment - 460 460 - - Machinery and Equipment - 460 460 - -			272	272		
Machinery and Equipment - 460 - - - Machinery and Equipment - 460 460 - -						
Machinery and Equipment - 460 460	Furniture and Onice Equipment	_	3/2	3/2	_	-
	Machinery and Equipment	_	460	460	_	-
Transport Assets	Machinery and Equipment	_	460	460	-	-
- 1 / UNU - -	Transport Assets	_	2 030	2 030	_	_

Transport Assets		-	2 030	2 030	-	-
<u>Land</u>		_	_	_	_	_
Land		-	-	-	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Depreciation	1	-	30 188	30 188	_	-

2020/21			
YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
5 794	5 794	100.0%	-
5 143	5 143	100.0%	-
5 143	5 143	100.0%	_
_	_		_
-	_		_
_	_		-
416	416	100.0%	-
416	416	100.0%	-
-	_		-
-	_		-
235	235	100.0%	
-	_		-
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-	_	400.00/	-
235	235	100.0%	-
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760	760	100.0%	
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760	760	100.0%	_
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131	131	100.0%	-
131	- 131	100.0%	_
131	131	100.070	_
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-	-	400.00/	-
20	20	100.0%	_
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20	20	100.0%	_
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126	126	100.0%	_
126	126	100.0%	_
93	93	100.0%	
93	93	100.0%	
		100.0%	
115	115	100.0%	-
115	115		_
507	507	100.0%	_

507	507	100.0%	-
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7 547	7 547	100.0%	_

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

		2019/20				Budget Year 2	
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD
R thousands	1	Outcome	Duaget	buaget	actual		budget
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class					
			47.074	25.000			0.400
<u>Infrastructure</u>		26 498	17 671	25 692	-	_	6 423
Roads Infrastructure		26 498	15 771	24 492	_	-	6 123
Roads		25 619	14 149	22 492	-	-	5 623
Road Structures		878	1 622	1 750	-	-	438
Road Furniture				250	-	-	63
Capital Spares		-		-	-	-	-
Storm water Infrastructure		_	-	-	-	-	_
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	1 700	1 200	-	-	300
Power Plants		-	_	_	-	-	_
HV Substations		-	-	1 200	-	-	300
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-			-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks			1 700	-	-	-	-
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		_	_	_	_	_	

1 0 11/0							
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	200	-	-	-	-
Rail Lines		-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	_
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
LV Networks			200	-	-	-	-
Capital Spares		-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	_	-
Sand Pumps		-	-	-	-	-	-
Piers		-	-	-	-	-	-
Revetments		-	-	-	_	_	-
Promenades		-	-	-	_	_	-
Capital Spares		-	_	-	_	_	-
Information and Communication Infrastructure		-	-	-	_	_	_
Data Centres		_	-	-	_	-	-
Core Layers		_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
		0.400	0.500	0.400			505
Community Assets		3 466	6 500	2 100	-	-	525
Community Facilities		900	500	2 100	-	-	525
Halls		-	-	600	_	_	150
Centres		-	-	-	-	-	-
Crèches		-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-
Testing Stations		-	-	200	-	-	50
Museums		-	-	-	-	-	-
Galleries		-	-	-	-	-	-
Theatres		-	-	-	-	-	-
Libraries		900	500	500	-	-	125
Cemeteries/Crematoria		-	-	-	-	-	-
Police		-	-	-	-	-	-
Purls		-	-	-	-	-	-
Public Open Space		-	-	800	_	-	200
Nature Reserves		-	-	-	_	-	-
Public Ablution Facilities		-	-	-	_	-	-
Markets		-	-	-	_	-	-
Stalls		-	-	-	-	-	-
Abattoirs		-	-	-	_	_	-
Airports		-	-	-	_	_	-
Taxi Ranks/Bus Terminals		-	-	-	_	_	-
Capital Spares		_	_	_	_	-	_
Sport and Recreation Facilities		2 566	6 000	-	_	_	-
Indoor Facilities		_	-	-	_	_	_
Outdoor Facilities		2 566	6 000	_	_	_	_
Capital Spares		_	-	_	_	_	_
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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	_	1 036	4 900	-	-	1 225
Operational Buildings	_	1 036	4 900	_	_	1 225
Municipal Offices		1 036	2 400	_	-	600
Pay/Enquiry Points	_	-	_	_	_	_
Building Plan Offices	_	_	_	_	_	_
Workshops	_	_	2 500	_	_	625
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	<u>_</u>		_		_	_
Licences and Rights	_	_	_	_	_	_
Water Rights	_	_	_	_	_	_
Effluent Licenses	_	_	_	_	_	_
Solid Waste Licenses	_	_	_	_	_	_
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Computer Software and Applications	_	_	_	_	_	_
Load Settlement Software Applications	_	_	_	_	_	-
Unspecified	-	_	_	-	-	-
Computer Equipment	_	_	650	_	_	163
Computer Equipment	-	-	650	-	-	163
Furniture and Office Equipment	_	_	_	_	_	_
Furniture and Office Equipment	-	-	-	_	-	-
Machinery and Equipment	_	_	_	_	_	_
Machinery and Equipment	_	_	-	_	_	_
Transport Assets	_	_	_	_	_	_
Transport Maacra			_	_	_	_

Transport Assets		-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	29 964	25 207	33 342	-	-	8 336

<u>References</u>

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

check balance -207 729 423 -835 697 - -2 785 211 -4 208 791 8 700 083

asset class - Q1 First Quarter

YTD	YTD	Full Year
variance	variance	Forecast
	%	
6 423	100.0%	_
6 123	100.0%	_
5 623	100.0%	_
438	100.0%	_
63	100.0%	_
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	150	100.0%	-
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8 336	100.0%	_

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

-93 805 826

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v targ Month 2019/20 Original Budget Adjusted Budge Monthly actual							
Jul	19 808	4 917	7 817	452			
Aug	19 808	4 917	7 817	971			
Sep	19 808	4 917	7 817	2 785			
Oct	19 808	4 917	7 817	-			
Nov	19 808	4 917	7 817	-			
Dec	19 808	4 917	7 817	_			
Jan	19 808	4 917	7 817	-			
Feb	19 808	4 917	7 817	_			
Mar	19 808	4 917	7 817	_			
Apr	19 808	4 917	7 817	_			
May	19 808	4 917	7 817	_			
Jun	19 808	4 917	7 817	_			

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	452	7 817
Aug	1 424	15 634
Sep	4 209	23 451
Oct		31 269
Nov		39 086
Dec		46 903
Jan		54 720
Feb		62 537
Mar		70 354
Apr		78 172
May		85 989
Jun		93 806

Chart Go Agea Consumer Debtors Analysis			J					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/	9 307	14 326	1 197	977	5 815	3 116	25 821	188 185
2019/20	_	_	_	_	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2019/20 Budget Year 2020/21

	2019/20	Budget Year 2020/
Organs of State	19 401	20 001
Commercial	97 720	100 743
Households	116 171	119 764
Other	8 090	8 340

Chart C5 Aged	Creditors Analys	IS						
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les l	Pensions / Retii Loa	n repaymen	Trade Creditors	Auditor General
2019/20	= '	-	-	-	-	-	5 010	-
Budget Year 2020/	_	-	-	_	_	-	-	_















