

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

**Municipality Name:**

**CFO Name:**

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

**E-Mail:**

**Reporting period:**

**MTREF:**

**Budget Year:** 2020/21

**Does this municipality have Entities?**

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

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

[MFMA Budget Circular](#) [Click to view](#)

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

**KZN291 Mandeni - Contact Information**

**A. GENERAL INFORMATION**

Municipality	KZN291 Mandeni
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name	NOZIPHO N. MNGOMEZULU	Name	
Telephone number	0324568200	Telephone number	
Cell number		Cell number	
Fax number	0324562504	Fax number	
E-mail address	noziphomngomezulu@mandeni.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	





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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>72 058</b>	<b>255 023</b>	<b>301 285</b>	<b>7 726</b>	<b>29 419</b>	<b>(75 321)</b>	104 740	-139%	<b>(301 285)</b>
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		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>151 113</b>	<b>5 166</b>	<b>5 166</b>	<b>5</b>	<b>81 808</b>	<b>(1 292)</b>	83 100	-6434%	<b>(5 166)</b>
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	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>44 152</b>	<b>39 601</b>	<b>39 601</b>	<b>9 060</b>	<b>9 226</b>	<b>(9 900)</b>	19 126	-193%	<b>(39 601)</b>
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		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>22 452</b>	<b>46 480</b>	<b>46 480</b>	<b>2 284</b>	<b>4 030</b>	<b>(11 620)</b>	15 650	-135%	<b>(46 480)</b>
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)
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>289 774</b>	<b>346 270</b>	<b>392 532</b>	<b>19 075</b>	<b>124 483</b>	<b>(98 133)</b>	<b>222 616</b>	<b>-227%</b>	<b>(392 532)</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>138 938</b>	<b>147 441</b>	<b>154 181</b>	<b>11 234</b>	<b>25 460</b>	<b>38 545</b>	(13 085)	-34%	<b>154 181</b>
Executive and council		36 465	44 638	45 418	2 822	8 420	11 354	(2 934)	-26%	45 418
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
<i><b>Community and public safety</b></i>		<b>32 143</b>	<b>37 336</b>	<b>37 536</b>	<b>2 638</b>	<b>8 318</b>	<b>9 384</b>	(1 066)	-11%	<b>37 536</b>
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		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>53 285</b>	<b>70 615</b>	<b>71 665</b>	<b>3 443</b>	<b>9 854</b>	<b>17 916</b>	(8 062)	-45%	<b>71 665</b>
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)	-48%	11 036
<i><b>Trading services</b></i>		<b>41 544</b>	<b>53 625</b>	<b>54 375</b>	<b>4 064</b>	<b>13 381</b>	<b>13 594</b>	(213)	-2%	<b>54 375</b>
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
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>265 909</b>	<b>309 016</b>	<b>317 756</b>	<b>21 379</b>	<b>57 013</b>	<b>79 439</b>	<b>(22 426)</b>	<b>-28%</b>	<b>317 756</b>
<b>Surplus/ (Deficit) for the year</b>		<b>23 865</b>	<b>37 254</b>	<b>74 776</b>	<b>(2 304)</b>	<b>67 470</b>	<b>(177 572)</b>	<b>245 042</b>	<b>-138%</b>	<b>(710 288)</b>

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

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

<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-
Public safety	37	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	37	-	-	-	-
<i>Pounds</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-
Health	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-
<b>Economic and environmental services</b>	<b>44 152</b>	<b>39 601</b>	<b>39 601</b>	<b>9 060</b>	<b>9 226</b>
Planning and development	37 752	35 478	35 478	9 006	9 049
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-
<i>Central City Improvement District</i>	2 500	94	94	1	4
<i>Development Facilitation</i>	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	546	234	234	5	11
<i>Project Management Unit</i>	34 706	35 150	35 150	9 000	9 034
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	6 400	4 123	4 123	54	177
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 529	1 736	1 736	54	177
<i>Roads</i>	4 871	2 387	2 387	-	-
<i>Taxi Ranks</i>	-	-	-	-	-
Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-
<b>Trading services</b>	<b>22 452</b>	<b>46 480</b>	<b>46 480</b>	<b>2 284</b>	<b>4 030</b>
Energy sources	5 008	29 696	29 696	1 307	1 329

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

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

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

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 Regulation, Markets and Tourism, and if used must be supported by

check oprev balance	-	-	-	-	-
check opexp balance	-	-	0	-	-





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-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
(9 900)	19 126	(0)	(39 601)
(8 870)	17 919	(0)	(35 478)
-	-		-
-	-		-
(24)	27	(0)	(94)
-	-		-
-	-		-
-	-		-
(59)	70	(0)	(234)
(8 787)	17 822	(0)	(35 150)
-	-		-
-	-		-
(1 031)	1 208	(0)	(4 123)
-	-		-
(434)	611	(0)	(1 736)
(597)	597	(0)	(2 387)
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
(11 620)	15 650	(0)	(46 480)
(7 424)	8 753	(0)	(29 696)

(7 411)	8 728	(0)	(29 643)
(13)	25	(0)	(52)
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
(4 196)	6 897	(0)	(16 784)
-	-		-
-	-		-
(4 196)	6 897	(0)	(16 784)
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
(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
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
3 073	2 573	0	12 292
163	(162)	(0)	650
-	-		-
8 493	(8 376)	(0)	33 973
-	-		-
-	-		-
-	-		-
-	-		-
75	134	0	300
75	134	0	300
9 384	(1 066)	(0)	37 536
8 011	(702)	(0)	32 045
-	-		-
-	-		-

25	(25)	(0)	100
38	21	0	150
-	-	-	-
4 934	(497)	(0)	19 738
-	-	-	-
-	-	-	-
1 324	(345)	(0)	5 295
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1 691	144	0	6 762
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>1 217</b>	<b>(209)</b>	<b>(0)</b>	<b>4 869</b>
68	(68)	(0)	272
-	-	-	-
587	40	0	2 347
438	(168)	(0)	1 750
125	(13)	(0)	500
<b>106</b>	<b>(106)</b>	<b>(0)</b>	<b>422</b>
92	(92)	(0)	370
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
13	(13)	(0)	52
-	-	-	-
<b>50</b>	<b>(50)</b>	<b>(0)</b>	<b>200</b>
-	-	-	-
50	(50)	(0)	200
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>17 916</b>	<b>(8 062)</b>	<b>(0)</b>	<b>71 665</b>
<b>5 348</b>	<b>(1 961)</b>	<b>(0)</b>	<b>21 393</b>
-	-	-	-
58	(13)	(0)	230
24	(1)	(0)	96
50	(49)	(0)	200

1 399	(996)	(0)	5 595
275	(204)	(0)	1 100
2 335	(215)	(0)	9 339
1 208	(483)	(0)	4 833
-	-		-
-	-		-
<b>9 809</b>	<b>(4 788)</b>	<b>(0)</b>	<b>39 236</b>
-	-		-
1 999	80	0	7 995
7 810	(4 868)	(0)	31 240
-	-		-
<b>2 759</b>	<b>(1 313)</b>	<b>(0)</b>	<b>11 036</b>
2 759	(1 313)	(0)	11 036
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-	-		-
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-	-		-
<b>13 594</b>	<b>(213)</b>	<b>(0)</b>	<b>54 375</b>
<b>10 218</b>	<b>711</b>	<b>0</b>	<b>40 872</b>
10 193	736	0	40 772
25	(25)	(0)	100
-	-		-
-	-		-
-	-		-
-	-		-
<b>416</b>	<b>(416)</b>	<b>(0)</b>	<b>1 665</b>
-	-		-
-	-		-
416	(416)	(0)	1 665
-	-		-
<b>2 959</b>	<b>(507)</b>	<b>(0)</b>	<b>11 837</b>
25	(25)	(0)	100
199	(199)	(0)	797
2 635	(183)	(0)	10 540
100	(100)	(0)	400
-	-		-
-	-		-
-	-		-
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-	-		-
<b>79 439</b>	<b>(22 426)</b>	<b>(0)</b>	<b>317 756</b>
<b>(177 572)</b>	<b>245 042</b>	<b>(0)</b>	<b>(710 288)</b>

-179 162 241    222 615 990

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
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)	1 208	-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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>289 774</b>	<b>346 270</b>	<b>392 532</b>	<b>19 075</b>	<b>124 483</b>	<b>(98 133)</b>	<b>222 616</b>	<b>-226.9%</b>	<b>(392 532)</b>
<b>Expenditure by Vote</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>265 909</b>	<b>309 016</b>	<b>317 756</b>	<b>21 379</b>	<b>57 013</b>	<b>79 439</b>	<b>(22 426)</b>	<b>-28.2%</b>	<b>317 756</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>23 865</b>	<b>37 254</b>	<b>74 776</b>	<b>(2 304)</b>	<b>67 470</b>	<b>(177 572)</b>	<b>245 042</b>	<b>-138.0%</b>	<b>(710 288)</b>

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

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>							
	1						
<b>Vote 1 - Executive and council</b>		–	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 Executive Officer		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
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		–	–	–	–	–	–
<b>Vote 2 - Finance and administration</b>		<b>72 058</b>	<b>247 525</b>	<b>293 787</b>	<b>7 726</b>	<b>29 419</b>	<b>(73 447)</b>
2.1 - Administrative and Corporate Support		–	–	–	–	–	–
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)
		–	–	–	–	–	–
<b>Vote 3 - Internal audit</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
3.1 - Governance Function		–	–	–	–	–	–
3.2 - Risk Management		–	–	–	–	–	–
3.3 - Legal Services		–	–	–	–	–	–
		–	–	–	–	–	–
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		–	–	–	–	–	–
<b>Vote 4 - Community and social services</b>		<b>151 076</b>	<b>5 166</b>	<b>5 166</b>	<b>5</b>	<b>81 808</b>	<b>(1 292)</b>
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		–	–	–	–	–	–
4.7 - Disaster Management		–	745	745	–	70	(186)
4.8 - Animal Care and Diseases		–	–	–	–	–	–
4.9 - Child Care Facilities		–	–	–	–	–	–
		–	–	–	–	–	–
<b>Vote 5 - Sport and Recreation</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
5.1 - Community Parks (including Nurseries)		–	–	–	–	–	–
		–	–	–	–	–	–
5.3 - Recreational Facilities		–	–	–	–	–	–
5.4 - Sports Grounds and Stadiums		–	–	–	–	–	–
5.5 - Beaches and Jetties		–	–	–	–	–	–
		–	–	–	–	–	–



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<b>Vote 11 - Waste Management</b>		17 443	16 784	16 784	977	2 701	(4 196)
11.1 - Solid Waste Removal		17 443	16 784	16 784	977	2 701	(4 196)
11.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-
11.3 - Street Cleaning		-	-	-	-	-	-
11.4 - Recycling		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>		-	-	-	-	-	-
12.1 - Biodiversity and Landscape		-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 1]</b>		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 1]</b>		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 1]</b>		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	289 774	346 270	392 532	19 075	124 483	(98 133)
<b>Expenditure by Vote</b>	1						

<b>Vote 1 - Executive and council</b>	<b>36 465</b>	<b>44 638</b>	<b>45 418</b>	<b>2 822</b>	<b>8 420</b>	<b>11 354</b>
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 Executive	9 621	18 433	18 433	1 299	3 365	4 608
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>	<b>102 277</b>	<b>102 253</b>	<b>107 813</b>	<b>8 345</b>	<b>16 830</b>	<b>26 953</b>
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	-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>	<b>196</b>	<b>550</b>	<b>950</b>	<b>66</b>	<b>210</b>	<b>238</b>
3.1 - Governance Function	189	300	300	66	209	75
3.2 - Risk Management	-	-	-	-	-	-
3.3 - Legal Services	6	250	650	0	1	163
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>	<b>30 536</b>	<b>32 045</b>	<b>32 045</b>	<b>2 369</b>	<b>7 310</b>	<b>8 011</b>
-	-	-	-	-	-	-
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
-	-	-	-	-	-	-
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	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>	<b>1 560</b>	<b>4 869</b>	<b>4 869</b>	<b>268</b>	<b>1 008</b>	<b>1 217</b>
5.1 - Community Parks (including Nurseries)	235	2 347	2 347	187	626	587
-	-	-	-	-	-	-
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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>	<b>-</b>	<b>422</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>106</b>
6.1 - Police Forces, Traffic and Street Parking Control	-	52	52	-	-	13
-	-	-	-	-	-	-

6.3 - Civil Defence	-	370	370	-	-	92
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	<b>47</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>50</b>
7.1 - Housing	-	-	-	-	-	-
7.2 - Informal Settlements	47	-	200	-	-	50
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	<b>16 278</b>	<b>20 343</b>	<b>21 393</b>	<b>1 102</b>	<b>3 387</b>	<b>5 348</b>
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	2 455	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
	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	<b>32 008</b>	<b>40 901</b>	<b>40 901</b>	<b>1 724</b>	<b>5 021</b>	<b>10 225</b>
9.1 - Roads	22 405	31 240	31 240	1 034	2 942	7 810
9.2 - Road and Traffic Regulation	7 160	7 995	7 995	690	2 078	1 999
9.3 - Storm Water Management	2 443	1 665	1 665	-	-	416
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	<b>31 544</b>	<b>40 122</b>	<b>40 872</b>	<b>3 341</b>	<b>10 929</b>	<b>10 218</b>
10.1 - Electricity	31 544	40 022	40 772	3 341	10 929	10 193
10.2 - Street Lighting and Signal Systems	-	100	100	-	-	25
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>7 557</b>	<b>11 837</b>	<b>11 837</b>	<b>723</b>	<b>2 452</b>	<b>2 959</b>
11.1 - Solid Waste Removal	5 154	10 540	10 540	723	2 452	2 635
11.2 - Solid Waste Disposal (Landfill Sites)	-	797	797	-	-	199
11.3 - Street Cleaning	2 403	400	400	-	-	100
11.4 - Recycling	-	100	100	-	-	25
	-	-	-	-	-	-

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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>		<b>7 441</b>	<b>11 036</b>	<b>11 036</b>	<b>617</b>	<b>1 446</b>	<b>2 759</b>
12.1 - Biodiversity and Landscape		7 441	11 036	11 036	617	1 446	2 759
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 1]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 14 - [NAME OF VOTE 1]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 15 - [NAME OF VOTE 1]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>265 909</b>	<b>309 016</b>	<b>317 756</b>	<b>21 379</b>	<b>57 013</b>	<b>79 439</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>23 865</b>	<b>37 254</b>	<b>74 776</b>	<b>(2 304)</b>	<b>67 470</b>	<b>(177 572)</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure











(2 934)	-26%	<b>45 418</b>
(1 691)	-25%	26 984
(1 243)	-27%	18 433
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(10 124)	-38%	<b>107 813</b>
(396)	-13%	11 759
(828)	-83%	3 996
(2 547)	-36%	28 076
(371)	-10%	14 393
(178)	-21%	3 325
2 573	84%	12 292
(8 376)	-99%	33 973
-		-
-		-
-		-
(27)	-12%	<b>950</b>
134	179%	300
-		-
(162)	-100%	650
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(702)	-9%	<b>32 045</b>
-		-
21	56%	150
(497)	-10%	19 738
144	9%	6 762
-		-
-		-
(345)	-26%	5 295
(25)	-100%	100
-		-
-		-
(209)	-17%	<b>4 869</b>
40	7%	2 347
-		-
(168)	-38%	1 750
(13)	-10%	500
(68)	-100%	272
-		-
-		-
-		-
-		-
-		-
(106)	-100%	<b>422</b>
(13)	-100%	52
-		-

(92)	-100%	370
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(50)	-100%	<b>200</b>
-		-
(50)	-100%	200
-		-
-		-
-		-
-		-
-		-
-		-
(1 961)	-37%	<b>21 393</b>
(13)	-23%	230
(996)	-71%	5 595
(483)	-40%	4 833
(215)	-9%	9 339
(204)	-74%	1 100
(49)	-98%	200
(1)	-3%	96
-		-
-		-
-		-
(5 205)	-51%	<b>40 901</b>
(4 868)	-62%	31 240
80	4%	7 995
(416)	-100%	1 665
-		-
-		-
-		-
-		-
-		-
-		-
-		-
711	7%	<b>40 872</b>
736	7%	40 772
(25)	-100%	100
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(507)	-17%	<b>11 837</b>
(183)	-7%	10 540
(199)	-100%	797
(100)	-100%	400
(25)	-100%	100
-		-





















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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		404	449	449	1	5	112	(107)	-95%	(449)
Licences and permits		1 133	1 381	1 381	54	177	345	(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	68	40%	(689)
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>249 909</b>	<b>312 062</b>	<b>358 324</b>	<b>10 075</b>	<b>115 449</b>	<b>89 581</b>	<b>25 868</b>	<b>29%</b>	<b>(358 324)</b>
<b>Expenditure By Type</b>										
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	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>265 909</b>	<b>309 016</b>	<b>317 756</b>	<b>21 379</b>	<b>57 013</b>	<b>79 439</b>	<b>(22 426)</b>	<b>-28%</b>	<b>317 756</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(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 Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		23 865	37 254	74 776	(2 304)	67 470	1 590			(710 288)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 865	37 254	74 776	(2 304)	67 470	1 590			(710 288)
Attributable to minorities		-	-	-	-	-	-			-
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		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>23 865</b>	<b>37 254</b>	<b>74 776</b>	<b>(2 304)</b>	<b>67 470</b>	<b>1 590</b>			<b>(710 288)</b>



**KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	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	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	237 694	59 005	93 806	2 785	4 209	14 751	(10 543)	-71%	93 806
<b>Total Capital Expenditure</b>		<b>237 694</b>	<b>59 005</b>	<b>93 806</b>	<b>2 785</b>	<b>4 209</b>	<b>14 751</b>	<b>(10 543)</b>	<b>-71%</b>	<b>93 806</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		79 136	11 588	17 438	98	182	2 897	(2 715)	-94%	17 438
Community and social services		78 835	9 598	15 448	98	182	2 400	(2 218)	-92%	15 448
Sport and recreation		301	-	-	-	-	-	-	-	-
Public safety		-	1 790	1 790	-	-	448	(448)	-100%	1 790
Housing		-	200	200	-	-	50	(50)	-100%	200
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
<b>Trading services</b>		26 158	2 990	4 240	627	627	748	(121)	-16%	4 240
Energy sources		26 158	2 150	2 150	627	627	538	89	17%	2 150
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	840	2 090	-	-	210	(210)	-100%	2 090
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>237 694</b>	<b>59 005</b>	<b>93 806</b>	<b>2 785</b>	<b>4 209</b>	<b>14 751</b>	<b>(10 543)</b>	<b>-71%</b>	<b>93 806</b>
<b>Funded by:</b>										
National Government		138 512	33 977	36 777	2 158	2 986	8 494	(5 508)	-65%	36 777
Provincial Government		231	972	972	-	-	243	(243)	-100%	972
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>138 744</b>	<b>34 949</b>	<b>37 749</b>	<b>2 158</b>	<b>2 986</b>	<b>8 737</b>	<b>(5 751)</b>	<b>-66%</b>	<b>37 749</b>
<b>Borrowing</b>	6	3 881	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		95 070	24 056	56 056	627	1 223	6 014	(4 791)	-80%	56 056
<b>Total Capital Funding</b>		<b>237 694</b>	<b>59 005</b>	<b>93 806</b>	<b>2 785</b>	<b>4 209</b>	<b>14 751</b>	<b>(10 543)</b>	<b>-71%</b>	<b>93 806</b>

**References**

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

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

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

Vote Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - Executive and council</b>		-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-
2.3 - Finance		-	-	-	-	-	-
2.4 - Fleet Management		-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-
2.8 - Security Services		-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Vote 4 - Community and social services</b>		-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-
		-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-
		-	-	-	-	-	-
5.3 - Recreational Facilities		-	-	-	-	-	-
5.4 - Sports Grounds and Stadiums		-	-	-	-	-	-







<b>Vote 6 - Public safety</b>	-	1 790	1 790	-	-	448
6.1 - Police Forces, Traffic and Street Parking Control	-	1 530	1 530	-	-	383
	-	-	-	-	-	-
6.3 - Civil Defence	-	260	260	-	-	65
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	200	200	-	-	50
7.1 - Housing	-	200	200	-	-	50
7.2 - Informal Settlements	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	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	-	-	-	-	-	-
	-	-	-	-	-	-
8.9 - Tourism	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 9 - Road transport</b>	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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	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 10 - Energy sources</b>	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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	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	-	840	2 090	-	-	523
11.1 - Solid Waste Removal	-	840	1 740	-	-	435
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	350	-	-	88

11.3 - Street Cleaning	-	-	-	-	-	-
11.4 - Recycling	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>	-	900	1 020	-	-	255
12.1 - Biodiversity and Landscape	-	900	1 020	-	-	255
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<b>Vote 13 - [NAME OF VOTE 1]</b>	-	-	-	-	-	-
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<b>Vote 14 - [NAME OF VOTE 1]</b>	-	-	-	-	-	-
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<b>Vote 15 - [NAME OF VOTE 1]</b>	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	237 694	59 005	93 806	2 785	4 209	14 751
<b>Total Capital Expenditure</b>	237 694	59 005	93 806	2 785	4 209	14 751

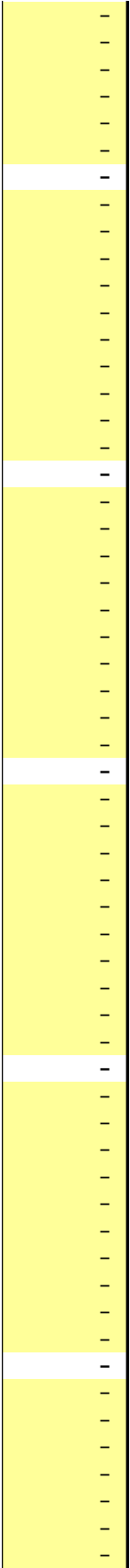
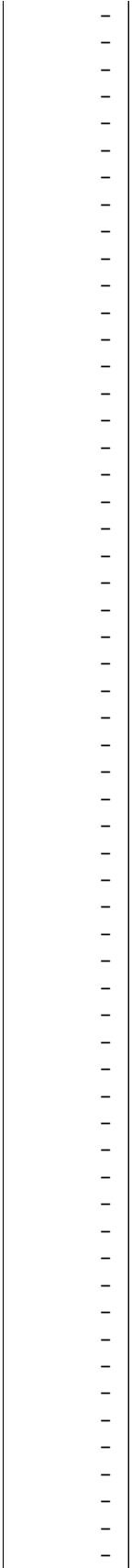
References

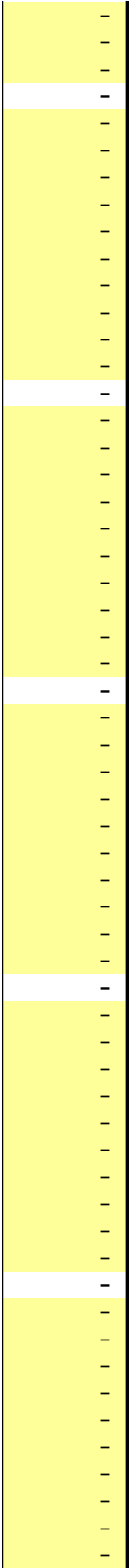
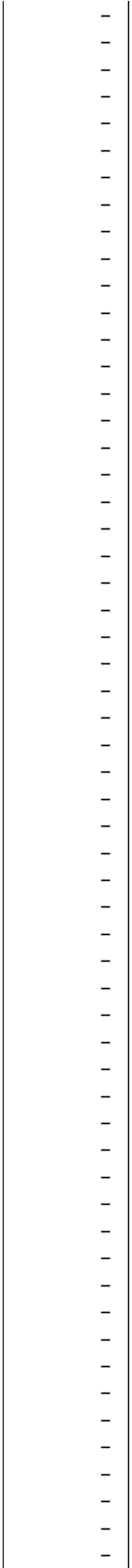
1. Insert 'Vote'; e.g. Department, if different to standard structure













(448)	-100%	<b>1 790</b>
(383)	-100%	1 530
-		-
(65)	-100%	260
-		-
-		-
-		-
-		-
-		-
-		-
(50)	-100%	<b>200</b>
(50)	-100%	200
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-		-
(5 270)	-95%	<b>22 211</b>
(145)	-72%	800
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(5 035)	-96%	21 051
(15)	-100%	60
-		-
(75)	-100%	300
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-		-
-		-
-		-
564	24%	<b>44 097</b>
614	27%	43 897
(50)	-100%	200
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89	17%	<b>2 150</b>
89	17%	2 150
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-		-
(523)	-100%	<b>2 090</b>
(435)	-100%	1 740
(88)	-100%	350

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(255)	-100%	1 020
(255)	-100%	1 020
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(10 543)	(0)	93 806
(10 543)	(0)	93 806



















**KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>113 772</b>	<b>122 443</b>	<b>122 443</b>	<b>244 767</b>	<b>122 443</b>
<b>Non current assets</b>						
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		-	-	-	-	-
<b>Total non current assets</b>		<b>502 174</b>	<b>593 207</b>	<b>593 207</b>	<b>75 105</b>	<b>628 008</b>
<b>TOTAL ASSETS</b>		<b>615 947</b>	<b>715 650</b>	<b>715 650</b>	<b>319 872</b>	<b>750 450</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	-
<b>Total current liabilities</b>		<b>33 489</b>	<b>27 768</b>	<b>27 768</b>	<b>57 362</b>	<b>(27 768)</b>
<b>Non current liabilities</b>						
Borrowing		38	1 425	1 425	893	(1 425)
Provisions		14 015	17 764	17 764	19 465	(17 764)
<b>Total non current liabilities</b>		<b>14 053</b>	<b>19 189</b>	<b>19 189</b>	<b>20 359</b>	<b>(19 189)</b>
<b>TOTAL LIABILITIES</b>		<b>47 542</b>	<b>46 956</b>	<b>46 956</b>	<b>77 721</b>	<b>(46 956)</b>
<b>NET ASSETS</b>	2	<b>568 405</b>	<b>668 694</b>	<b>668 694</b>	<b>242 151</b>	<b>797 407</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		227 059	666 935	666 935	240 369	628 718
Reserves		202 672	1 759	1 759	1 782	168 688
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>429 732</b>	<b>668 694</b>	<b>668 694</b>	<b>242 151</b>	<b>797 407</b>

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-		-
<b>Payments</b>										
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(146 223)</b>	<b>67 143</b>	<b>98 336</b>	<b>(5 445)</b>	<b>65 791</b>	<b>25 891</b>	<b>(39 900)</b>	<b>-154%</b>	<b>103 565</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	3 059	3 258	-	3 258	#DIV/0!	-
<b>Payments</b>										
Capital assets		237 694	(59 005)	(93 806)	(2 785)	(4 209)	23 451	27 660	118%	93 806
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>237 694</b>	<b>(59 005)</b>	<b>(93 806)</b>	<b>273</b>	<b>(951)</b>	<b>23 451</b>	<b>24 402</b>	<b>104%</b>	<b>93 806</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(211)	(211)	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(1 317)	(1 317)	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(1 528)</b>	<b>(1 528)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>91 470</b>	<b>6 610</b>	<b>3 002</b>	<b>(5 172)</b>	<b>64 841</b>	<b>49 343</b>			<b>197 371</b>
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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	<u>Property rates</u>		the Billing is done over 10months as the 2months is (July and August) is a period to assist those who are behind.	
	<u>Service charges - electricity revenue</u>		Disconnection were only been done in July, the Billing dept will be sending Reminders only for August.	
	<u>Service charges - water revenue</u>		N/A	
	<u>Service charges - sanitation revenue</u>		N/A	
	<u>Service charges - refuse revenue</u>		SMS were sent to consumers and more customers are paying.	
	<u>Rental of facilities and equipment</u>		lease agreements have been reviewed	
	<u>Interest earned - external investments</u>		The investment from the Previous FY have paid out in July and August, which are an addition to the call accounts investments.	
	<u>Interest earned - outstanding debtors</u>		Most of our outstanding debtors is from the Rates, as electricity most our	
	<u>Dividends received</u>		N/A	
	<u>Fines, penalties and forfeits</u>		Fines from Libraries no collection as they are still closed. Fines from law enforcement have been on slow	
	<u>Licences and permits</u>		the licencing dept is up and running, underperformance might be because a lot of people lost jobs earlier in the year.	
	<u>Agency services</u>		N/A	
	<u>Transfers and subsidies</u>		the operational Grants, for the first three months has been received and allocated. A list of the grants received will be detailed.	
	<u>Other revenue</u>		A lot of tender had been advertised, as the Municipality has received an additional Equitable share.	
	<u>Gains</u>		there is no Auction or sale of Merchandise and goods	
2	<b>Expenditure By Type</b>			
	<u>Employee related costs</u>		The various is from the savings	
	<u>Remuneration of councillors</u>			
	<u>Debt impairment</u>			
	<u>Depreciation &amp; asset impairment</u>			
	<u>Finance charges</u>			
	<u>Bulk purchases</u>		There is an increase in completion	
	<u>Other materials</u>			
	<u>Contracted services</u>			
	<u>Other expenditure</u>			
	<u>Losses</u>			
3	<b>Transfers and subsidies</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>9 307</b>	<b>14 326</b>	<b>1 197</b>	<b>977</b>	<b>5 815</b>	<b>3 116</b>	<b>25 821</b>	<b>188 185</b>	<b>248 743</b>	<b>223 913</b>	<b>-</b>	<b>-</b>	
<b>2019/20 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>9 409</b>	<b>14 326</b>	<b>1 197</b>	<b>977</b>	<b>5 815</b>	<b>3 116</b>	<b>25 821</b>	<b>188 187</b>	<b>248 847</b>	<b>223 915</b>	<b>-</b>	<b>-</b>	





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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	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)	-85.8%	-
		1 228	2 714	2 714			679	(679)	-100.0%	
		1 510	515	515			129	-		
	4		407	307			102	(102)	-100.0%	
Other transfers and grants [insert description]							-	-		
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
								-		
<b>Total Operating Transfers and Grants</b>	5	186 630	197 753	242 915	-	84 100	49 438	34 791	70.4%	-
<b>Capital Transfers and Grants</b>										
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	91.6%	
Neighbourhood Development Partnership		5 796								
Other capital transfers [insert description]										
Provincial Government: [insert description]		-	800	800	-	-	200	(200)	-100.0%	-
			800	800			200	(200)	-100.0%	
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
								-		
<b>Total Capital Transfers and Grants</b>	5	39 750	34 208	34 208	9 000	16 000	8 552	7 448	87.1%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	226 381	231 960	277 122	9 000	100 100	57 990	42 239	72.8%	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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%	
<b>Provincial Government:</b>		<b>2 738</b>	<b>3 636</b>	<b>3 536</b>	<b>-</b>	<b>-</b>	<b>717</b>	<b>(717)</b>	<b>-100.0%</b>	<b>-</b>
		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]										
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>186 630</b>	<b>197 753</b>	<b>242 915</b>	<b>27 636</b>	<b>60 741</b>	<b>65 422</b>	<b>(4 681)</b>	<b>-7.2%</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		39 750	33 408	33 408	2 754	3 706	11 136	(7 430)	-66.7%	-
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]										
<b>Provincial Government:</b>		<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			800	800						
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>39 750</b>	<b>34 208</b>	<b>34 208</b>	<b>2 754</b>	<b>3 706</b>	<b>11 136</b>	<b>(7 430)</b>	<b>-66.7%</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>226 381</b>	<b>231 960</b>	<b>277 122</b>	<b>30 390</b>	<b>64 447</b>	<b>76 558</b>	<b>(12 111)</b>	<b>-15.8%</b>	<b>-</b>

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Municipal Drought Relief					-	
PMU					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



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

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		9 422	10 462	10 462	854	2 545	2 616	(70)	-3%	10 462
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 413	1 388	1 388	109	327	347	(20)	-6%	1 388
Cellphone Allowance		1 423	1 514	1 514	119	357	378	(21)	-6%	1 514
Housing Allowances		765	724	724	55	166	181	(15)	-8%	724
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13 023</b>	<b>14 087</b>	<b>14 087</b>	<b>1 138</b>	<b>3 396</b>	<b>3 522</b>	<b>(126)</b>	<b>-4%</b>	<b>14 087</b>
<b>% increase</b>	4		<b>8.2%</b>	<b>8.2%</b>						<b>8.2%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 609	5 526	5 526	433	1 299	1 381	(82)	-6%	5 526
Pension and UIF Contributions		10	11	11	-	-	3	(3)	-100%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		705	785	785	61	184	196	(12)	-6%	785
Cellphone Allowance		165	186	186	16	47	47	-	-	186
Housing Allowances		110	114	114	22	66	28	38	132%	114
Other benefits and allowances		1	1	1	0	0	0	(0)	-1%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		815	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 416</b>	<b>6 623</b>	<b>6 623</b>	<b>532</b>	<b>1 596</b>	<b>1 656</b>	<b>(59)</b>	<b>-4%</b>	<b>6 623</b>
<b>% increase</b>	4		<b>22.3%</b>	<b>22.3%</b>						<b>22.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		56 448	67 170	67 170	5 300	16 202	16 792	(591)	-4%	67 170
Pension and UIF Contributions		8 770	10 895	10 895	863	2 637	2 724	(87)	-3%	10 895
Medical Aid Contributions		3 952	5 310	5 310	404	1 212	1 327	(115)	-9%	5 310
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		3 530	3 866	3 866	467	1 132	966	166	17%	3 866
Motor Vehicle Allowance		3 959	4 510	4 510	312	988	1 127	(140)	-12%	4 510
Cellphone Allowance		473	485	485	37	114	121	(7)	-6%	485
Housing Allowances		379	297	297	24	77	74	3	4%	297
Other benefits and allowances		1 434	5 382	5 382	211	686	1 345	(660)	-49%	5 382
Payments in lieu of leave		-	5 500	5 500	367	406	1 375	(969)	-70%	5 500
Long service awards		-	-	-	131	194	-	194	#DIV/0!	-
Post-retirement benefit obligations		(80)	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>78 865</b>	<b>103 414</b>	<b>103 414</b>	<b>8 114</b>	<b>23 648</b>	<b>25 854</b>	<b>(2 206)</b>	<b>-9%</b>	<b>103 414</b>
<b>% increase</b>	4		<b>31.1%</b>	<b>31.1%</b>						<b>31.1%</b>
<b>Total Parent Municipality</b>		<b>97 303</b>	<b>124 124</b>	<b>124 124</b>	<b>9 784</b>	<b>28 640</b>	<b>31 031</b>	<b>(2 391)</b>	<b>-8%</b>	<b>124 124</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>97 303</b>	<b>124 124</b>	<b>124 124</b>	<b>9 784</b>	<b>28 640</b>	<b>31 031</b>	<b>(2 391)</b>	<b>-8%</b>	<b>124 124</b>
<b>% increase</b>	4		<b>27.6%</b>	<b>27.6%</b>						<b>27.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>84 280</b>	<b>110 037</b>	<b>110 037</b>	<b>8 647</b>	<b>25 244</b>	<b>27 509</b>	<b>(2 265)</b>	<b>-8%</b>	<b>110 037</b>

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

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
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												-				
Transfers and Subsidies - Operational		81 603	2 497						44 060			(128 160)				
Other revenue			92	1 434			57	57	57	57	57	(1 813)				
<b>Cash Receipts by Source</b>		<b>88 593</b>	<b>7 676</b>	<b>7 384</b>	-	-	<b>9 457</b>	<b>9 457</b>	<b>56 092</b>	<b>9 457</b>	<b>12 071</b>	<b>(200 188)</b>	-	-	-	
<b>Other Cash Flows by Source</b>																
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 Corporations, 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)				
<b>Total Cash Receipts by Source</b>		<b>95 597</b>	<b>7 875</b>	<b>19 443</b>	-	-	<b>9 457</b>	<b>9 457</b>	<b>64 500</b>	<b>9 457</b>	<b>12 071</b>	<b>(227 858)</b>	-	-	-	
<b>Cash Payments by Type</b>																
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)				
<b>Cash Payments by Type</b>		<b>15 857</b>	<b>19 290</b>	<b>21 379</b>	-	-	<b>20 456</b>	<b>20 456</b>	<b>20 456</b>	<b>20 456</b>	<b>20 456</b>	<b>(158 804)</b>	-	-	-	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets				2 785								(2 785)				
Repayment of borrowing												-				
Other Cash Flows/Payments												-				
<b>Total Cash Payments by Type</b>		<b>15 857</b>	<b>19 290</b>	<b>24 164</b>	-	-	<b>20 456</b>	<b>20 456</b>	<b>20 456</b>	<b>20 456</b>	<b>20 456</b>	<b>(161 589)</b>	-	-	-	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>79 741</b>	<b>(11 414)</b>	<b>(4 721)</b>	-	-	<b>(10 999)</b>	<b>(10 999)</b>	<b>44 044</b>	<b>(10 999)</b>	<b>(8 385)</b>	<b>(66 268)</b>	-	-	-	
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	





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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	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	-		
<b>Total Capital expenditure</b>	<b>237 694</b>	<b>59 005</b>	<b>93 806</b>	<b>4 209</b>					



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

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	-	8 020	-	-	2 005
Roads Infrastructure		-	-	8 020	-	-	2 005
<i>Roads</i>		-	-	8 020	-	-	2 005
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purfs	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-



<b>Heritage assets</b>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-

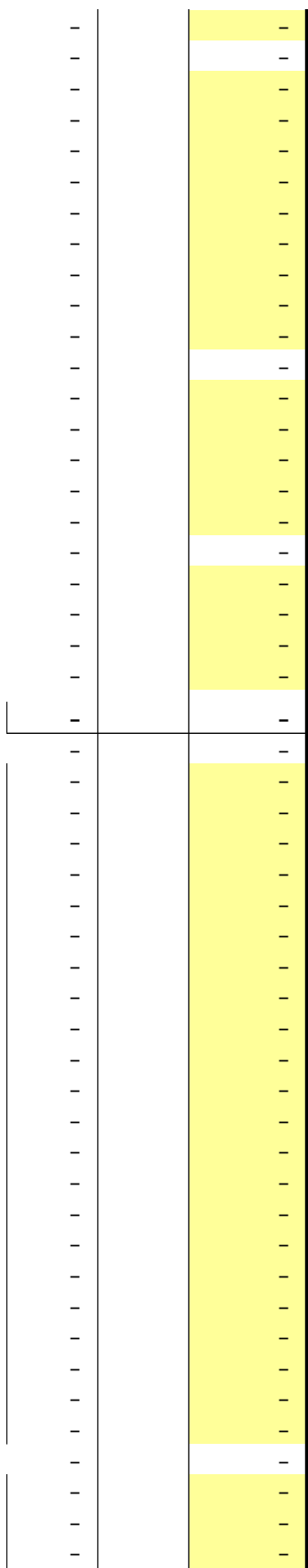
Transport Assets		-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-
Land		-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	8 020	-	-	2 005

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of

check balance	-207 729 423	-835 697	-	-2 785 211	-4 208 791	8 700 083
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This figure shows a vertical bar composed of four yellow segments and three white segments. The segments are arranged as follows from top to bottom: a small yellow segment, a small white segment, a medium yellow segment, a small white segment, a small yellow segment, a small white segment, a large yellow segment, a small white segment, and a small yellow segment. A horizontal line is drawn across the middle of the second segment from the top.

Segment	Color	Relative Height
1	Yellow	Small
2	White	Small
3	Yellow	Medium
4	White	Small
5	Yellow	Small
6	White	Small
7	Yellow	Large
8	White	Small
9	Yellow	Small



-		-
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-		-
-		-
-		-
<b>2 005</b>	<b>100.0%</b>	-

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



















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

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	26 703	26 703	282	752	6 676
Roads Infrastructure		-	18 468	18 468	282	334	4 617
<i>Roads</i>		-	8 999	8 999	282	334	2 250
<i>Road Structures</i>		-	9 469	9 469	-	-	2 367
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	3 480	3 480	-	142	870
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	3 480	3 480	-	142	870
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	3 525	3 525	-	277	881
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	3 375	3 375	-	277	844
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	150	150	-	-	38
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	880	880	-	-	220
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	880	880	-	-	220
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

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	-	350	350	-	-	88
Data Centres	-	-	-	-	-	-
Core Layers	-	350	350	-	-	88
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>15 165</b>	<b>15 615</b>	<b>33</b>	<b>359</b>	<b>3 791</b>
Community Facilities	-	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	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	450	-	-	113
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	200	200	5	5	50
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	6 433	6 433	5	118	1 608
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	6 433	6 433	5	118	1 608
Capital Spares	-	-	-	-	-	-



<b>Heritage assets</b>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<b>Other assets</b>	-	100	300	34	34	75
Operational Buildings	-	100	100	34	34	25
<i>Municipal Offices</i>	-	100	100	34	34	25
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	200	-	-	50
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	200	-	-	50
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<b>Computer Equipment</b>	-	150	150	-	-	38
Computer Equipment	-	150	150	-	-	38
<b>Furniture and Office Equipment</b>	-	300	300	-	-	75
Furniture and Office Equipment	-	300	300	-	-	75
<b>Machinery and Equipment</b>	-	3 500	3 500	-	-	875
Machinery and Equipment	-	3 500	3 500	-	-	875
<b>Transport Assets</b>	-	-	-	-	-	-

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

s - Q1 First Quarter

YTD variance	YTD variance %	Full Year 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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-		-
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
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220	100.0%	-
-		-
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220	100.0%	-
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88	<b>100.0%</b>	-
-		-
88	<b>100.0%</b>	-
-		-
-		-
<b>3 432</b>	<b>90.5%</b>	-
1 941	<b>88.9%</b>	-
461	69.7%	-
-		-
-		-
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-		-
49	69.8%	-
-		-
-		-
-		-
1 274	98.8%	-
-		-
-		-
-		-
113	100.0%	-
-		-
-		-
45	91.0%	-
-		-
1 491	<b>92.7%</b>	-
-		-
1 491	92.7%	-
-		-



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-		-
-		-
10 384	90.1%	-



















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

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	1					
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	23 177	23 177	-	-
Roads Infrastructure		-	20 572	20 572	-	-
<i>Roads</i>		-	20 572	20 572	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	1 665	1 665	-	-
<i>Drainage Collection</i>		-	1 665	1 665	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	940	940	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	940	940	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-

Capital Spares	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-
Rail Lines	-	-	-	-	-
Rail Structures	-	-	-	-	-
Rail Furniture	-	-	-	-	-
Drainage Collection	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-
Attenuation	-	-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	-	-	-	-
Promenades	-	-	-	-	-
Capital Spares	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
<b>Community Assets</b>	-	<b>3 040</b>	<b>3 040</b>	-	-
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	-	-	-	-	-



<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
<b>Other assets</b>	-	525	525	-	-
Operational Buildings	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	525	525	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	525	525	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	-	80	80	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	80	80	-	-
<i>Water Rights</i>	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-
<i>Computer Software and Applications</i>	-	80	80	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-
<b>Computer Equipment</b>	-	504	504	-	-
Computer Equipment	-	504	504	-	-
<b>Furniture and Office Equipment</b>	-	372	372	-	-
Furniture and Office Equipment	-	372	372	-	-
<b>Machinery and Equipment</b>	-	460	460	-	-
Machinery and Equipment	-	460	460	-	-
<b>Transport Assets</b>	-	2 030	2 030	-	-

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





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<b>131</b>	<b>131</b>	<b>100.0%</b>	-
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<b>131</b>	<b>131</b>	<b>100.0%</b>	-
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<b>131</b>	<b>131</b>	<b>100.0%</b>	-
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<b>20</b>	<b>20</b>	<b>100.0%</b>	-
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<b>20</b>	<b>20</b>	<b>100.0%</b>	-
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<b>20</b>	<b>20</b>	<b>100.0%</b>	-
-	-		-
-	-		-
-	-		-
<b>126</b>	<b>126</b>	<b>100.0%</b>	-
<b>126</b>	<b>126</b>	<b>100.0%</b>	-
<b>93</b>	<b>93</b>	<b>100.0%</b>	-
<b>93</b>	<b>93</b>	<b>100.0%</b>	-
<b>115</b>	<b>115</b>	<b>100.0%</b>	-
<b>115</b>	<b>115</b>	<b>100.0%</b>	-
<b>507</b>	<b>507</b>	<b>100.0%</b>	-

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**

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>26 498</b>	<b>17 671</b>	<b>25 692</b>	<b>-</b>	<b>-</b>	<b>6 423</b>
Roads Infrastructure		26 498	15 771	24 492	-	-	6 123
<i>Roads</i>		25 619	14 149	22 492	-	-	5 623
<i>Road Structures</i>		878	1 622	1 750	-	-	438
<i>Road Furniture</i>		-	-	250	-	-	63
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	1 700	1 200	-	-	300
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	1 200	-	-	300
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	1 700	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

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	-	-	-	-	-	-
<b>Community Assets</b>	<b>3 466</b>	<b>6 500</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>525</b>
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	-	-	-	-	-	-



<b>Heritage assets</b>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<b>Other assets</b>	-	<b>1 036</b>	<b>4 900</b>	-	-	<b>1 225</b>
Operational Buildings	-	1 036	4 900	-	-	1 225
<i>Municipal Offices</i>	-	1 036	2 400	-	-	600
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	2 500	-	-	625
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	<b>650</b>	-	-	<b>163</b>
Computer Equipment	-	-	650	-	-	163
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of

check balance	-207 729 423	-835 697	-	-2 785 211	-4 208 791	8 700 083
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<b>8 336</b>	<b>100.0%</b>	-

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

-93 805 826

















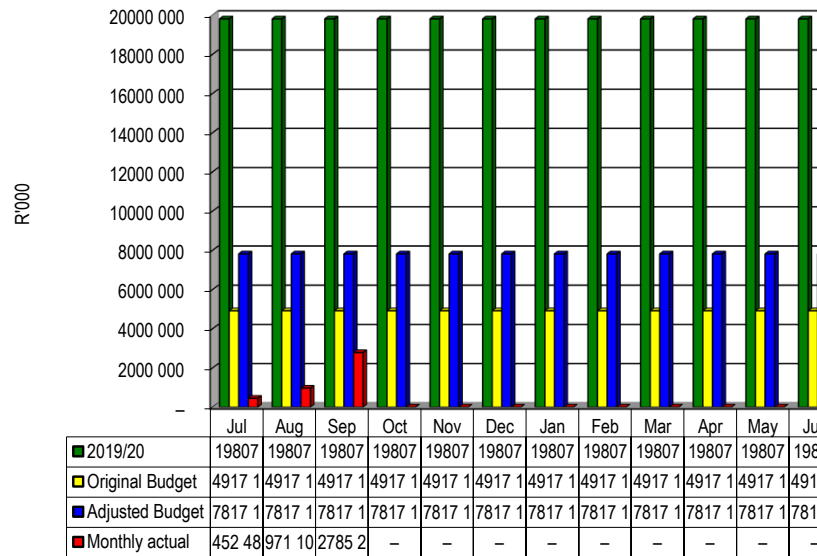




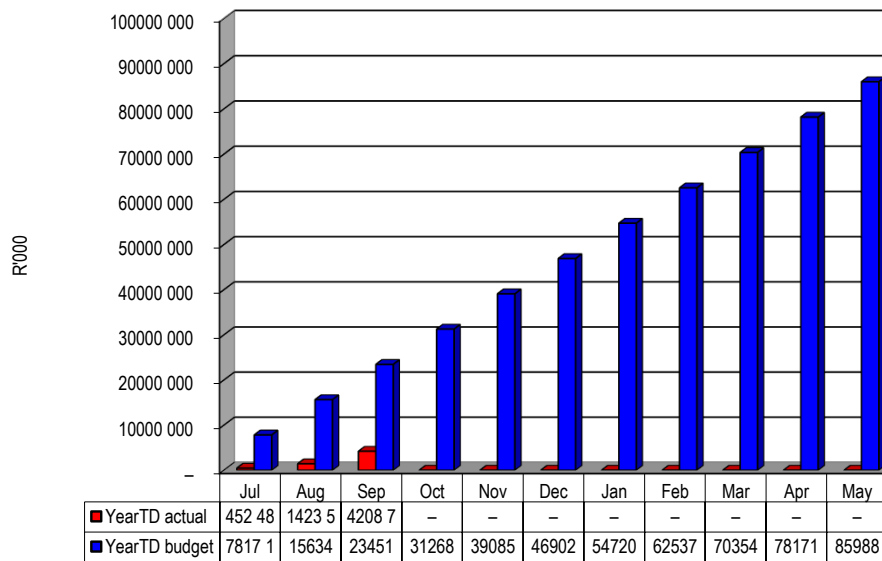




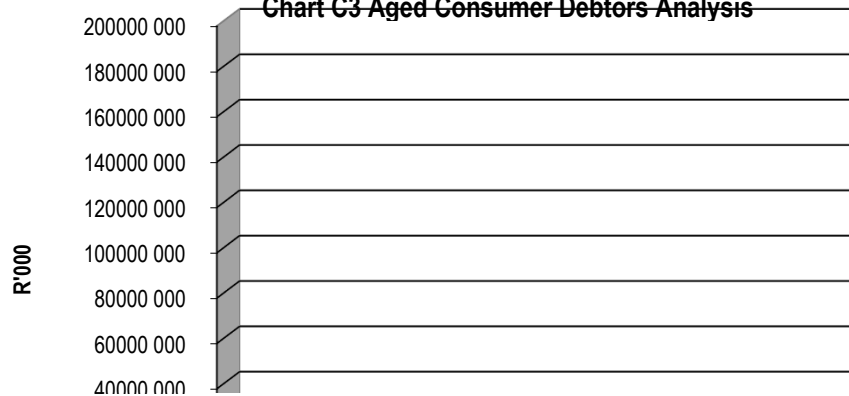
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v t**



**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD t**



**Chart C3 Aged Consumer Debtors Analysis**



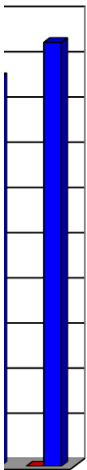


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