Municipal In-year reports & supporting tables

mSCOA Version 6.3

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Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions								
Municipality Name:	KZN291 Mandeni							
CFO Name:	Nozipho.N.Mngomezulu							
Tel:	032 456 8207 Fax: 032 456 2504							
E-Mail:	cfo@mandeni.gov.za							
Reporting period:	Q3 Third Quarter							
MTREF:	2019 Budget Year: 2019/20							
Does this municipality have Entities?	No ▼							
If YES: Identify type of report:	▼							
	Name Votes & Sub-Votes							
Printing Instructions	Importants documents which provide essential assistance							
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to	view						
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to	view						
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to	o view						
Showing / Clearing Highlights	Funding Compliance Guide Click to	o view						
Clear Highlights on all sheets	MFMA Return Forms Click to	o view						

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
teria como caracteria	Vote 1	Finance & Admin	
Vote 2 - Executive & Council Vote 3 - Community and Social Services	1.1	Asset Management Administrative and Corporate Support Disaster Management	1.1 - Asset Management 1.2 - Administrative and Corporate Support
voce 1 - Praisobid & County Vote 2 - Executive & Council Vote 3 - Community and Social Services Vote 4 - Instrand Audit Vote 5 - Water Management Vote 5 - Water Management Vote 7 - Waste Management Vote 7 - Waste Management	1.2 1.3 1.4 1.5 1.6	Finance	1.1 - Least Management 1.3 - Administration and Consonal Support 1.3 - Dissainer Management 1.4 - Fannon 1.5 - Human Resources 1.5 - Valuation Service 1.7 - Proceets Services 1.7 - Proceets Services 1.8 - Least Obstincts
Vote 6 - Waste Water Management Vote 7 - Waste Management	1.5 1.6	Human Resources Valuation Service	1.5 - Human Resources 1.5 - Valuation Service
Vote 9 - Energy Sources Vote 9 - Planning and Development Vote 10 - Sports & Receasion Vote 11 - Road Transport Vote 12 - Health Vote 12 - Health	1.7 1.8 1.9 1.10 2 2.1 2.2 2.3 2.5 2.6 2.7 2.8 2.7 2.8 2.10 3 3.1 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.	Property Services Legal Services	1.7 - Property Services 1.8 - Legal Services
Vote 10 - Sports & Recreation Vote 11 - Road Transport	1.9 1.10	Information Technology Inlame of sub-votel Executive & Council	1.9 - Information Technology 1.10 - Mame of sub-votel
	Vote 2 2.1		
Vote 14 - Public Safetv Vote 15 - Finance & Admin 2	2.2 2.3	Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	2.1 Major and Come. Tour Secretary and Chief Executive 2.3 Hamme of tab-votel 2.4 Hamme of tab-votel 2.6 Hamme of tab-votel 2.6 Hamme of tab-votel 2.6 Hamme of tab-votel 2.7 Hamme of tab-votel 2.7 Hamme of tab-votel
	2.4 2.5	Riame of sub-votel Riame of sub-votel	2.4 - If tame of sub-votel 2.5 - If tame of sub-votel
	2.6	[Hame of sub-vote] Hame of sub-vote] Hame of sub-vote]	2.5 - [riame or sub-vote] 2.7 - Irlame of sub-vote]
	2.9	Blame of sub-cotel	2.8 - Mamo of sub-votel 2.9 - Mamo of sub-votel 2.10 - Mamo of sub-votel
	Vote 3	Illiams of sub-votal Community and Social Services	2.10 - IName or sub-votel
	3.2	[Hame of sub-vote] Community Halls and Facilities [Hame of sub-vote]	3.1 (Busines of La-Scrael) 3.1 Commond of Bell and Fracilities 3.3 (Palmed of La-Scrael) 3.4 (-Environ ed Andreise 3.4 (-Environ ed Andreise 3.5 (Ross) and Their Resolution 3.6 (Ross) and Their Resolution 3.7 (-Consumer Persolution 3.8 (-Chief Care Resolution 3.9 (-Chief Care Resol
	3.4		3.4 - Libraries and Archives 2.5 - Poort and Traffic Regulation
	3.6	Road and Traffic Regulation Aged Care Consumer Protection	3.6 - Aged Care 3.7 - Consumer Protection
	3.8	Child Care Facilities [Flame of sub-vote]	3.8 - Child Care Facilities 3.9 - Il lame of sub-votel
	3.10 Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Réame of sub-vote? Internal Audit	
	4.1 4.2	Internal Audit Licensing and Regulation Markets Health Services	4.1 Licensing and Regulation 4.2 Holdens 4.3 Holdens 4.3 Holdens 4.4 Holdens 4.5 Holdens of all contil 4.6 Holdens of all contil 4.6 Holdens of all contil 4.7 Holdens of all
	4.3 4.4	[Name of sub-vote]	4.3 - Health Services 4.4 - [Name of sub-vote]
	4.5 4.6	Name of sub-votel [Name of sub-vote]	4.5 - IMame of sub-votel 4.6 - [Mame of sub-vote]
	4.7 4.8	Hame of sub-vote Hame of sub-vote Hame of sub-vote	4.7 - [Hame of sub-vote] 4.8 - [Hame of sub-vote]
	4.9 4.10		4.9 - [Name of sub-vote] 4.10 - Name of sub-votel
	Vote 5 5.1	Water Management	5.1 - [Name of sub-vote]
	5.2 5.3	Water Treatment Water Distribution [Name of sub-vote]	5.2 - Water Treatment 5.3 - Water Distribution
	5.4 5.5		5.4 - [Rame of sub-vote] 5.5 - Riame of sub-vote!
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9		6.1 (Name of tak-civil) 2.1 (Water Treatment 6.3 (Water Treatment 6.3 (Water Treatment 6.4 (Water Contraction 6.5 (Water of tak-civil) 6.10 (Water of tak-civil)
	5.10 Vote 6	Riame of sub-votel Waste Water Management	
	6.1 6.2	Waste Water Treatment Illiame of sub-votel	6.1 - Waste Water Treatment 6.2 - If fame of sub-vote1
	6.3 6.4	Severage Storm Water Management	6.3 - Sewerace 6.4 - Storm Water Management
	6.5 6.6	Hiame of sub-votel Hiame of sub-votel Ulame of sub-votel	6.5 - Mame of sub-yotel 6.5 - Mame of sub-yotel 6.7 - Mame of sub-yotel
	Vote 5 5.1 5.2 5.3 5.4 6.5 6.6 6.7 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	[Hame of sub-vote] Planne of sub-vote] Planne of sub-vote]	6.7 - Interne of sub-vote) 6.8 - Interne of sub-vote) 6.9 - Interne of sub-vote)
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	6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	Waste Management [Itame of sub-vote] Solid Waste Removal	7.1 - [Name of sub-vote]
	7.3	Solid Waste Pismoval Solid Waste Disposal (LandW Sites) Street Cleaning	7.3 - Solid Waste Disposal (Landfill Sites)
	7.5	Ritame of sub-votel [Hame of sub-votel [Hame of sub-vote]	7.3 Sold (Waster Discount Landill Stee) 7.4 - Steet Charles 7.5 - Ribston of Lab Avoid 7.5 - Ribston of Sub-Avoid 7.5 - Ribston o
	7.7		7.7 - [Hame of sub-vote]
	7.9 7.10		7.9 : [Name of sub-vote] 7.10 : [Mame of sub-vote]
	7.10 Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10	Energy Sources	
	8.2	Street Lighting and Signal Systems Illiams of sub-votel	8.1 « Electricity 8.2 « Street Lighting and Signal Systems 8.3 « Illiams of sub-votal 8.4 « Illiams of sub-votal)
	8.4 8.5	[Hame of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]
	8.6 8.7	Hame of sub-votel [Name of sub-vote] Name of sub-votel	8.6 - Mame of sub-votel 8.7 - Mame of sub-votel
	8.8	Riame of sub-votel Riame of sub-votel	8.5 - Haumo of adv-visal 8.6 - Haumo of adv-visal 8.7 - Haumo of adv-visal 8.8 - Haumo of adv-visal 8.9 - Haumo of adv-visal 8.10 - Haumo of adv-visal 8.10 - Haumo of adv-visal
	8.10 Vote 9	[Hame of sub-vote] Planning and Development Project Management Unit	8.10 - [Name of sub-victe]
	9.1 9.2	Plann of sub-voids Plann of sub-voids Copose Wide Statego Planning (ICPs, LEDs) Copose Wide Statego Planning (ICPs, LEDs) Copose Wide Statego Planning and and Enforcement, and Cay Es Support to Local Maniposition Support to Local Maniposition Relational Planning and Environment Planning of Jub-voids Planning of Jub-voids Planning of Jub-voids Relation of	2.1 - Project Management Unit 2.2 - Corposite Wide Strategic Planning (IDPs, LEDs) 2.3 - Economic Development Planning 2.4 - Town Planning Building Regulations and Enforcement, and City Engineer 2.4 - Town Planning Building Regulations and Enforcement, and City Engineer 2.5 - Support ning Building Regulations
	9.3 9.4	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Develorment/Planning Town Planning, Building Regulations and Enforcement, and City Ei	9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.5 9.6	Support to Local Municipalities Regional Planning and Development	9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development
	9.7 9.8	[Hame of sub-vote] Hame of sub-vote] Hame of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	Plame of sub-vote! [Plame of sub-vote]	25 - Support of Joseph in Intelligentation 26 - Recipional Plannino and Development 27 - (Hamo of sub-viola) 28 - (Hamo of sub-viola) 29 - (Hamo of sub-viola) 21 - (Hamo of sub-viola) 21 - (Hamo of sub-viola)
	Vote 10 10.1	Sports & Recreation [Rame of sub-yote]	
	10.2 10.3 10.4 10.5 10.6 10.7	[Name of sub-vote] Community Parks finaludina Nurseries) Blame of sub-votel	10 1 - Planner of authorized 10 1 - Planner of authorized 10 1 - Commander Plant Francische Naturantea 10 1 - Planner of authorized 10 1 - Score of authorized 10 1 - Planner of authorized 10 1 - Planner of authorized 10 1 - Planner of authorized 10 10 - Planner of authorized
	10.4 10.5	Community Parks fincludina Nurseries) [Name of sub-vote] Sports Grounds and Stadiums	10.5 - Sports Grounds and Stadiums
	10.6	Hame of sub-votel Hame of sub-votel Hame of sub-votel	10.7 - Name of sub-vistel
	10.8 10.9 10.10 Vate 11 11.1 11.2	Hame of sub-vote Blame of sub-vote Blame of sub-vote	10.9 - Name of sub-votel 10.10 - Name of sub-votel
	Vote 11	Road Transport Roads	111. Rhads
	11.1	Public Transport Police Econer, Traffic and Street Backing Control	11.1 Route Transcort 11.3 Pales Transcort 11.3 Pales Transcort 11.4 Pales of Sub-vision 11.4 Pales of Sub-vision 11.5 Pales of Sub-vision 11.7 Pales of Sub-vision
	11.3 11.4 11.5 11.6 11.7 11.8	Riame of sub-votel Riame of sub-votel	11.4 - Name of sub-votel 11.5 - Name of sub-votel
	11.6 11.7	Name of sub-vote! Plame of sub-vote! Plame of sub-vote! Plame of sub-vote!	11.5 - Mame of sub-votel 11.7 - Name of sub-votel
	11.8 11.9	(Name of sub-vote)	11.8 - (Name of sub-vote) 11.9 - Name of sub-vote)
	11.9 11.10 Vote 12	[Name of sub-vote] Health	11.9 - Marne of sub-votel 11.10 - (Name of sub-vote)
	Vote 12 12.1 12.2 12.3	Pollution Control [Name of sub-vote]	12.1 - Pollutian Control 12.2 - (Namo of sub-vote) 12.3 - (Namo of sub-vote)
	12.3 12.4	Riame of sub-votel Riame of sub-votel	12.3 - Name of sub-votel 12.4 - Name of sub-votel
	12.5 12.6	[Plame of sub-vote] Plame of sub-vote] Plame of sub-vote]	12.5 - [Name of sub-vote] 12.6 - Name of sub-votel
	12.4 12.5 12.6 12.7 12.8 12.9 12.10	[Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
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	Vote 13 13.1	Housing Housing	
	13.2 13.3 13.4 13.5	Plame of sub-vote) Plame of sub-vote!	15.1 Houses 12.2 - Journ of sub-rotel 12.2 - Journ of sub-rotel 13.4 - Journ of sub-rotel 13.5 - Journ of sub-rotel 13.5 - Journ of sub-rotel 13.6 - Journ of sub-rotel 13.7 - Journ of sub-rotel 13.7 - Journ of sub-rotel 13.7 - Journ of sub-rotel 13.8 - Journ of sub-rotel 13.8 - Journ of sub-rotel 13.9 - Journ of sub-rotel 13.9 - Journ of sub-rotel
	13.4 13.5	Riame of sub-votel [Plame of sub-vote] [Riame of sub-votel]	13.5 - Name of sub-vote) 13.5 - Name of sub-vote) 13.6 - Name of sub-vote)
	13.6	Hame of sub-votel Hame of sub-votel Hame of sub-votel Hame of sub-votel	13.7 - Name of sub-votel
	13.6 13.7 13.8 13.9 13.10 Vote 14		13.9 - Name of sub-violel 13.10 - Name of sub-violel
	Vote 14	Public Safety	14.1 - Linensing and Control of Animals
	14.2	Complete Europai Parious and Compateriums	14.2 - Cemeteris, Funeral Parlours and Crematoriums 14.3 - Cleansing
	14.4 14.5	Cleansing Control of Public Nuisances CNV Defence Recreational Facilities	14.4 - Control of Public Nulsances 14.5 - Civil Defence
	14.6	Recreational Facilities Fire Fighting and Protection	14.6 - Recreational Facilities 14.7 - Pro Sofition and Protection
	14.8	Fire Hannia and Production Name of sub-vote Illiame of sub-vote	14.8 - [Name of sub-vite]
	14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15	Hiame of sub-votel Hiame of sub-votel Finance & Admin 2	14.1. Liseanine and Come of Annabe 14.2. Chambers, French Parkius and Crematoriums 14.3. Chambers, 14.4. Chamb
	15.1 15.2	Finance & Admin 2 Sucolv Chain Management [Name of sub-vote]	15.1 - Sucolv Chain Management 15.2 - Name of sub-votel
	15.3	Blame of sub-cotel	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
	15.5 15.6	Hame of sub-votel [Name of sub-vote] [Name of sub-vote]	15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote)
	15.3 15.4 15.5 15.6 15.7 15.8	[Name of sub-vote]	15.1 - Succels Chain fiberocomment 15.2 - Nations of Indo-viole 15.4 - Nation of Ambrical 15.4 - Nation of Ambrical 15.6 - Nation of Ambrical 15.7 - Nation of Ambrical 15.7 - Nation of Ambrical 15.7 - Nations of Ambrical 15.7 - Nations of Ambrical 15.7 - Nations of Ambrical 15.8 - Nations of Ambrical
	15.9 15.10	Hame of sub-votel Hame of sub-votel	15.9 - Name of sub-votel 15.10 - Name of sub-votel

KZN291 Mandeni - Con	ntact Information		
A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni	Set name on 'Instructions'	'sheet
Grade	3	1 Crade in terms of the Remune	ration of Public Office Bearers Act.
Grade	3	1 Grade in terms of the Remunei	ration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mandeni.gov.za		
e-mail Address	cfo@mandeni.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	144		
City / Town	MANDENI		
Postal Code	4490		
Street address			
Building	Main Offices		
Street No. & Name	2 Kingfisher Road		
City / Town	MANDENI		
Postal Code	4490		
General Contacts			
Telephone number	032 4568200		
Fax number	032 4562504		
0 001171041 1 5405001110			
C. POLITICAL LEADERSHIP Speaker:		Conneton /DA to the Con	alian.
ID Number	6409115605088	Secretary/PA to the Spe ID Number	9003130761088
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Sinelisiwe Manana
Telephone number	0'324568217	Telephone number	032 456 8217
Cell number	0'834528660	Cell number	063 465 2886
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	Sinelisiwe Manana
Mayor/Executive Mayor:		Constant/DA to the May	ray[Fraguetiva Mayory
ID Number	7707155376083	Secretary/PA to the May ID Number	8709291236089
Title	Mr.	Title	Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Nokuthula Ncalane
Telephone number	0'3245682	Telephone number	032 456 8229
Cell number	0'766795819	Cell number	071 001 0714
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	nokuthula.ncalane@mandeni.gov.za
Deputy Mayor/Executive N	Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
	HIP		
D MANAGEMENT LEADERS			
	7111	Secretary/PA to the Mur	nicipal Manager:
	7502165708080	Secretary/PA to the Mur ID Number	nicipal Manager: 9304275898085
Municipal Manager:			
	7502165708080 Mr. Sizwe.G Khuzwayo	ID Number	9304275898085 Mr. Wanda Gumede
Municipal Manager: ID Number Title Name Telephone number	7502165708080 Mr. Sizwe.G Khuzwayo 032 456 8201	ID Number Title Name Telephone number	9304275898085 Mr. Wanda Gumede 032 456 8256
Municipal Manager: ID Number Title Name	7502165708080 Mr. Sizwe.G Khuzwayo 032 456 8201 084 250 3327	ID Number Title Name	9304275898085 Mr. Wanda Gumede 032 456 8256 072 920 9592
Municipal Manager: ID Number Title Name Telephone number	7502165708080 Mr. Sizwe.G Khuzwayo 032 456 8201	ID Number Title Name Telephone number	9304275898085 Mr. Wanda Gumede 032 456 8256

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Chief Financial Officer		Secretary/PA to the Chief F	inancial Officer
ID Number	7911260373080	ID Number	8204280620089
Title	Ms	Title	Ms.
Name	Nozipho.N.Mngomezulu	Name	Nokuthula Cele
Telephone number	032 456 8207	Telephone number	032 456 8230
Cell number	0839885167	Cell number	082 479 6308
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	cfo@mandeni.gov.za	E-mail address	nokuthula.cele@mandeni.gov.za
	g		
Official responsible for subr		Official responsible for sub	mitting financial information
ID Number	8405090548085	ID Number	7807070567087
Title	Ms	Title	Ms.
Name	Mpume Guzana	Name	Buyisiwe Chala
Telephone number	0324568317	Telephone number	'032 456 8316
Cell number	0837693324	Cell number	078 507 5552
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	mpume.guzana@mandeni.gov.za	E-mail address	buyisiwe.chala@mandeni.gov.za
Official responsible for subr	nitting financial information	Official responsible for sub	mitting financial information
ID Number	8710110589088	ID Number	
Title	Mrs	Title	
Name	Nothando Ndlovu	Name	
Telephone number	0324568257	Telephone number	
Cell number	0735250759	Cell number	
Fax number	0324542504	Fax number	
E-mail address	thando.cele@mandeni.gov.za	E-mail address	
Official responsible for subr	nitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	, and the second
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	101 B 111 B 2	E-mail address	100 B 11 B 2
Official responsible for subr	nitting financial information		mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name Talanhana numbar	
Telephone number Cell number		Telephone number	
Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		mitting financial information
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
siai reependibile for subi		⊣	

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

_	2018/19 Budget Year 2019/20								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	40 080	49 509	49 509	3 840	30 255	37 132	(6 877)	-19%	49 509
Service charges	33 279	41 389	41 389	2 737	26 856	31 041	(4 185)	-13%	41 389
Investment revenue	4 893	3 540	5 040	662	5 479	3 780	1 699	45%	5 040
Transfers and subsidies	155 280	188 769	176 519	41 870	173 998	132 389	41 609	31%	176 519
Other own revenue	16 666	18 574	19 174	2 073	16 012	14 380	1 632	11%	19 174
Total Revenue (excluding capital transfers and contributions)	250 197	301 780	291 630	51 182	252 600	218 723	33 878	15%	291 630
Employee costs	84 931	96 673	106 958	7 816	70 516	80 219	(9 703)	-12%	106 958
Remuneration of Councillors	13 023	13 762	13 762	1 099	9 574	10 322	(748)	-7%	13 762
Depreciation & asset impairment	27 103	30 804	30 804	2 351	21 038	23 103	(2 065)	-9%	30 804
Finance charges	2 389	307	539	_	_	404	(404)	-100%	539
Materials and bulk purchases	22 907	36 614	36 686	2 270	22 384	27 515	(5 131)	-19%	36 686
Transfers and subsidies	1 340	11 001	1 501	_	_	1 126	(1 126)	-100%	1 501
Other expenditure	114 216	108 783	117 285	4 524	50 609	87 964	(37 355)	-42%	117 285
Total Expenditure	265 909	297 943	307 535	18 059	174 120	230 651	(56 531)	-25%	307 535
Surplus/(Deficit)	(15 712)	3 837	(15 904)	33 123	78 480	(11 928)	90 409	-758%	(15 904
Transfers and subsidies - capital (monetary allocations	, ,	35 085	42 032	1 519	10 090	31 524	(21 433)	-68%	20 181
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	23 865	38 922	26 127	34 641	88 571	19 596	68 975	352%	4 276
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	23 865	38 922	26 127	34 641	88 571	19 596	68 975	352%	4 276
Capital expenditure & funds sources									
Capital expenditure	112 599	50 642	57 202	2 043	13 891	42 902	(29 011)	-68%	57 202
Capital transfers recognised	81 715	35 099	41 981	1 708	11 340	31 486	(20 145)	-64%	41 981
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	30 884	15 543	15 221	335	2 551	11 416	(8 865)	-78%	15 221
Total sources of capital funds	112 599	50 642	57 202	2 043	13 891	42 902	(29 011)	-68%	57 202
Financial position									
Total current assets	114 596	61 548	123 313		234 565				123 313
Total non current assets	502 174	535 574	528 573		497 094				528 573
Total current liabilities	28 710	25 568	24 811		49 549				24 811
Total non current liabilities	19 654	19 544	19 654		19 539				19 654
Community wealth/Equity	568 405	552 009	607 421		634 112				607 421
Cash flows									
Net cash from (used) operating	69 456	46 422	52 726	44 947	105 880	39 545	(66 335)	-168%	52 726
Net cash from (used) investing	(43 332)	(46 707)	(47 827)	(1 895)	(12 598)	(35 870)	(23 272)	65%	(47 827
Net cash from (used) financing	(1 393)	(1 311)	(1 238)	(104)	(893)	(928)	(35)	4%	(1 238
Cash/cash equivalents at the month/year end	60 607	19 108	64 268	-	286 690	63 353	(223 337)	-353%	197 962
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	8 045	8 114	(1 837)	5 087	4 093	3 948	25 411	168 456	221 318
Creditors Age Analysis									
Total Creditors	46	23	-	-	-	-	-	(0)	69

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

RZN231 Mandelli - Table G2 Monthly Budget G		2018/19				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		71 862	249 886	251 926	7 514	186 540	190 513	(3 973)	-2%	251 926
Executive and council		-	7 498	7 498	-	7 498	7 498	-		7 498
Finance and administration		71 862	242 388	244 428	7 514	179 042	183 015	(3 973)	-2%	244 428
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		151 113	4 159	5 370	27 620	36 163	4 028	32 135	798%	5 372
Community and social services		151 076	4 159	5 370	27 620	36 162	4 028	32 134	798%	5 370
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		37	-	-	-	1	-	1	#DIV/0!	2
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		44 348	40 858	43 904	14 301	22 639	31 672	(9 033)	-29%	45 615
Planning and development		37 948	39 183	42 229	14 287	21 114	31 672	(10 557)	-33%	42 229
Road transport		6 400	1 675	1 675	14	1 525	-	1 525	#DIV/0!	3 386
Environmental protection		-	-	-	-	-	-	-		-
Trading services		22 452	41 962	32 462	1 747	17 349	24 346	(6 997)	-29%	32 462
Energy sources		5 008	32 452	22 952	28	2 612	17 214	(14 602)	-85%	22 952
Water management		-	_	-	_	-	_	_		_
Waste water management		-	_	-	_	-	_	_		_
Waste management		17 443	9 510	9 510	1 720	14 737	7 132	7 605	107%	9 510
Other	4	_	_	-	_	_	_	_		_
Total Revenue - Functional	2	289 774	336 865	333 662	51 182	262 691	250 559	12 132	5%	335 375
Expenditure - Functional										
Governance and administration		138 946	154 555	172 820	6 918	71 341	129 615	(58 274)	-45%	172 820
Executive and council		36 465	44 765	44 615	2 334	25 334	33 461	(8 127)	-24%	44 615
Finance and administration		102 291	109 174	127 585	4 584	45 939	95 689	(49 750)	-52%	127 585
Internal audit		189	615	620	_	69	465	(396)	-85%	620
Community and public safety		32 143	29 777	31 958	3 152	27 096	23 969	3 127	13%	31 958
Community and social services		30 536	22 238	24 619	2 788	24 018	18 464	5 554	30%	24 619
Sport and recreation		1 560	7 150	7 150	339	3 016	5 362	(2 346)	-44%	7 150
Public safety		_	250	50	_	_	38	(38)	-100%	50
Housing		47	140	140	26	62	105	(43)	-41%	140
Health		_	_	_		_	_	_		_
Economic and environmental services		53 277	58 866	53 346	4 057	41 271	40 009	1 261	3%	53 346
Planning and development		16 270	26 421	20 027	965	12 994	15 020	(2 026)	-13%	20 027
Road transport		29 565	25 963	26 133	2 865	23 006	19 600	3 407	17%	26 133
Environmental protection		7 441	6 482	7 187	227	5 270	5 390	(119)	-2%	7 187
Trading services		41 544	54 746	49 410	3 931	34 412	37 058	(2 646)	-7%	53 157
Energy sources		31 544	42 898	37 083	2 690	26 218	27 812	(1 594)	-6%	37 083
Water management		- 31 344	- 42 030	_		202.0	2/ 0/2	(1004)	3,0	
Waste water management		2 443	_	_	208	1 873	_	1 873	#DIV/0!	3 747
Waste management		7 557	11 848	12 328	1 033	6 320	9 246	(2 926)	-32%	12 328
Other		1 331	11040	12 320	1 033	0 320	9 240	(2 920)	-32 /0	12 320
Total Expenditure - Functional	3	265 909	297 943	307 535	18 059	174 120	230 651	(56 531)	-25%	311 281
Surplus/ (Deficit) for the year	, ·	265 909	38 922	26 127	33 123	88 571	19 907	68 663	-25% 345%	24 094

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

		2018/19				Budget Yo
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		71 862	249 886	251 926	7 514	186 540
Executive and council		-	7 498	7 498	_	7 498
Mayor and Council		-	7 498	7 498	-	7 498
Municipal Manager, Town Secretary and Chief Executive		-		_	-	-
Finance and administration		71 862	242 388	244 428	7 514	179 042
Administrative and Corporate Support		-		-	-	-
Asset Management		-		-	-	-
Finance		30 858	242 221	243 853	4 031	151 293
Fleet Management		_	_	_	_	_
Human Resources		_	_	408	_	_
Information Technology		_	_	_	_	_
Legal Services		_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_	-	_
Property Services		_	_	_	_	-
Risk Management		_	_	_	_	_
Security Services		_	_	_	_	_
Supply Chain Management		137	167	167	_	139
Valuation Service		40 867		_	3 483	27 611
Internal audit		_	_	_	_	_
Governance Function		_	_	_	_	_
Community and public safety		151 113	4 159	5 370	27 620	36 163
Community and social services		151 076	4 159	5 370	27 620	36 162
Aged Care		_	_	_	_	_
Agricultural		_	_	_	_	_
Animal Care and Diseases		_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_
Child Care Facilities		_	_	_	_	_
Community Halls and Facilities		147 453	208	268	27 610	34 130
Consumer Protection		_	_	_	_	_
Cultural Matters		_	_	_	_	_
Disaster Management		_	_	_	_	_
Education		_	_	_	_	_
Indigenous and Customary Law		_	_	_	_	_
Industrial Promotion		_	_	_	_	_
Language Policy		_	_	_	_	_
Libraries and Archives		3 623	3 951	5 102	10	2 032
Literacy Programmes		0 020	3 331	3 102	_	2 002
Media Services		_	_	_	_	_
Museums and Art Galleries		_	-	_	_	_
Population Development		_	-	_	_	_
Provincial Cultural Matters		_	_	_	_	_
Theatres		_	_	-	_	_
Zoo's		_	_	-	_	_
7.00.0	1 '		_	_	_	_
Sport and recreation		_	_	_		_

Casinos, Racing, Gambling, Wagering	_	-	-	-	-
Community Parks (including Nurseries)	_	-	-	-	-
Recreational Facilities	-	-	-	-	-
Sports Grounds and Stadiums	_	-	-	_	-
Public safety	37	-	_	_	1
Civil Defence	_	-	_	-	-
Cleansing	_	-	_	_	-
Control of Public Nuisances	_	-	_	_	-
Fencing and Fences	_	-	_	_	-
Fire Fighting and Protection	_	-	_	_	_
Licensing and Control of Animals	_	-	_	_	-
Police Forces, Traffic and Street Parking Control	37	_	_	_	1
Pounds	_	_	_	_	_
Housing	_	-	_	-	_
Housing	_	_	_	_	_
Informal Settlements	_	_	_	_	_
Health	_	_	_	_	_
Ambulance	_	_	_	_	_
Health Services	_	_	_	_	_
Laboratory Services	_	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of				_	
Communicable Diseases including immunizations					
-	-	-	-	-	-
Vector Control	_	-	-	-	-
Chemical Safety	_	-	-	_	-
Economic and environmental services	44 348	40 858	43 904	14 301	22 639
Planning and development	37 948	39 183	42 229	14 287	21 114
Billboards	_	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-
Central City Improvement District	2 696	90	90	15	2 270
Development Facilitation	-	-	_	-	_
Economic Development/Planning	_	3 500	750	_	750
Regional Planning and Development	_	-	_	_	-
Town Planning, Building Regulations and					
Enforcement, and City Engineer	546	224	224	2	44
Project Management Unit	34 706	35 369	41 165	14 269	18 050
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	_	-	-	-	-
Road transport	6 400	1 675	1 675	14	1 525
Public Transport	-		-	-	-
Road and Traffic Regulation	1 529		-	14	856
Roads	4 871	1 675	1 675	-	669
Taxi Ranks	_		-	-	-
Environmental protection	_	-	-	-	-
Biodiversity and Landscape	_	-	_	-	-
Coastal Protection	_	_	_	-	-
Indigenous Forests	_	-	-	-	-
Nature Conservation	_	-	_	_	-
Pollution Control	_	-	_	-	-
Soil Conservation	_	_	_	-	-
Trading services	22 452	41 962	32 462	1 747	17 349
		32 452	22 952	28	2 612

Electricity		4 963	32 430	22 930	27	2 561
Street Lighting and Signal Systems		4 303	22	22 330	1	51
Nonelectric Energy		45	22		_'	-
Water management			_			_
Water Treatment		_	_	_	_	_
Water Distribution		_	_	_	_	_
Water Storage		_	_	_	_	_
		-	_	_		_
Waste water management Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		_	-	-	-	_
Waste management		17 443	9 510	9 510	1 720	14 737
Recycling		-		-	-	-
Solid Waste Disposal (Landfill Sites)		-		-	-	-
Solid Waste Removal		17 443	9 510	9 510	1 720	14 737
Street Cleaning		_		-	-	-
Other		_	_	-	-	_
Abattoirs		-	-	-	-	-
Air Transport		_	_	-	-	-
Forestry		_	_	-	-	-
Licensing and Regulation		_	_	_	_	_
Markets		_	_	_	_	-
Tourism		_	_	_	_	_
Total Revenue - Functional	2	289 774	336 865	333 662	51 182	262 691
Expenditure - Functional						
Municipal governance and administration		138 946	154 555	172 820	6 918	71 341
Executive and council		36 465	44 765	44 615	2 334	25 334
Mayor and Council		26 844	34 943	34 789	1 536	16 777
Municipal Manager, Town Secretary and Chief		0.004	0.000	0.000	700	0.557
Executive		9 621	9 823	9 826	798	8 557
Finance and administration		102 291	109 174	127 585	4 584	45 939
Administrative and Corporate Support		7 033	13 527	12 310	1 024	8 485
Asset Management		3 779	31 104	29 876	321	2 939
Finance		59 521	19 525	19 525	1 263	15 191
Fleet Management		21 746	10 955	21 237	1 141	11 795
Human Resources Information Technology		2 974	3 872	4 002	259	2 782
		6 775	9 486	9 486	510	4 097
Legal Services		6	500	11 317	5	14
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	(174)	_	_
Property Services		429	20 141	19 941	61	636
Risk Management		_	_	_	_	_
Security Services		28	65	65	_	_
Supply Chain Management		_	_	_	_	_
Valuation Service		_	_	_	_	_
Internal audit		189	615	620	_	69
Governance Function		189	615	620	_	69
Community and public safety		32 143	29 777	31 958	3 152	27 096
Community and social services		30 536	22 238	24 619	2 788	24 018
Aged Care		_	50	50		
Agricultural		_	_	_	_	_
ı ~	I					

Animal Care and Diseases	638	400	400		
Cemeteries, Funeral Parlours and Crematoriums			400	1	116
Child Care Facilities	220	290	290	'	116
	- 24 000	42.220	40,000	- 2.042	40.205
Community Halls and Facilities Consumer Protection	21 090	13 326	16 000	2 042	16 385
Cultural Matters	_	_	_	_	_
	_	_	_	_	_
Disaster Management	2 838	200	200	274	2 963
Education	-	26	26	-	-
Indigenous and Customary Law	-	-	-	_	-
Industrial Promotion	-	-	-	-	-
Language Policy	-	-	-	-	-
Libraries and Archives	5 699	7 534	7 309	471	4 461
Literacy Programmes	52	412	344	-	94
Media Services	-	-	-	-	_
Museums and Art Galleries	-	-	-	-	_
Population Development	-	-	-	-	_
Provincial Cultural Matters	-	-	-	-	_
Theatres	-	-	-	-	_
Zoo's	_	-	-	-	_
Sport and recreation	1 560	7 150	7 150	339	3 016
Beaches and Jetties	-	21	21	-	_
Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	235	2 204	2 204	235	2 048
Recreational Facilities	773	1 174	1 174	92	899
Sports Grounds and Stadiums	552	3 750	3 750	12	68
Public safety	_	250	50	_	_
Civil Defence	_		_	_	_
Cleansing	_		_	_	_
Control of Public Nuisances	_		_	_	_
Fencing and Fences	_		_	_	_
Fire Fighting and Protection	_		_	_	_
Licensing and Control of Animals	_		_	_	_
Police Forces, Traffic and Street Parking Control	_	250	50		_
Pounds	_		_	_	_
Housing	47	140	140	26	62
Housing	_	_	_	_	_
Informal Settlements	47	140	140	26	62
Health		-	_	_	-
Ambulance	_	_	_	_	_
Health Services	_	_	_	_	_
Laboratory Services	_	_	_	_	_
Food Control		_	_	_	
Health Surveillance and Prevention of				_	
Communicable Diseases including immunizations	_	-	-	-	-
Vector Control	_	-	-	-	_
Chemical Safety	_	-	-	-	_
Economic and environmental services	53 277	58 866	53 346	4 057	41 271
Planning and development	16 270	26 421	20 027	965	12 994
Billboards	_	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	34	340	340	-	33
Central City Improvement District	816	-	-	19	85
Development Facilitation	6	108	8	1	7

Economic Development/Planning		8 160	7 799	5 049	132	5 726
Regional Planning and Development		544	1 000	1 000	132	829
Town Planning, Building Regulations and		544	1 000	1 000	_	029
Enforcement, and City Engineer		2 455	8 765	8 955	655	3 696
Project Management Unit		4 255	7 429	3 694	159	2 618
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		_	980	980	_	_
Road transport		29 565	25 963	26 133	2 865	23 006
Public Transport		-		_	-	_
Road and Traffic Regulation		7 160	9 618	9 418	664	4 768
Roads		22 405	16 345	16 715	2 201	18 238
Taxi Ranks		_		_	_	_
Environmental protection		7 441	6 482	7 187	227	5 270
Biodiversity and Landscape		7 441	6 482	7 187	227	5 270
Coastal Protection		_	_	_	_	_
Indigenous Forests		_	_	_	_	_
Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		41 544	54 746	49 410	3 931	34 412
Energy sources		31 544	42 898	37 083	2 690	26 218
Electricity		31 544	42 898	37 083	2 690	26 218
Street Lighting and Signal Systems		-	_	_	-	_
Nonelectric Energy		-	_	_	-	_
Water management		_	-	_	_	_
Water Treatment		-	_	_	-	-
Water Distribution		_	_	_	_	_
Water Storage		_	_	_	_	-
Waste water management		2 443	_	_	208	1 873
Public Toilets		_	_	_	_	_
Sewerage		_	_	_	_	-
Storm Water Management		2 443	_	_	208	1 873
Waste Water Treatment		-	-	_	_	-
Waste management		7 557	11 848	12 328	1 033	6 320
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	135	135	-	-
Solid Waste Removal		5 154	11 383	11 783	771	5 765
Street Cleaning		2 403	330	410	262	555
Other		_	-	-	_	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	_	-	-
Forestry		-	-	_	-	-
Licensing and Regulation		-	-	_	-	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	_
Total Expenditure - Functional	3	265 909	297 943	307 535	18 059	174 120
Surplus/ (Deficit) for the year		23 865	38 922	26 127	33 123	88 571

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	n 'Other' is only for Abbatoirs, Ai	ir Transport, Licensing and Regulation, Ma	arkets and Toui
be placed under 'Other'. Assign associate share to relevant classification			

check oprev balance	2	1	1	-1 518 617	-
check opexp balance	-2	0	0	-	-

YearTD budget YTD variance Full Year Forecast 190 513 (3 973) -2% 251 926 7 498 - 7 498 7 498 - - 183 015 (3 973) (0) 244 428 - - - 182 890 (31 597) (0) 243 853 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	ar 2019/20			
190 513		YTD variance		
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7 498 - 7 498 7 498 - - 183 015 (3 973) (0) 244 428 - - - -	190 513	(3 973)	-2%	251 926
183 015 (3 973) (0) 244 428	7 498	_		7 498
182 890 (31 597) (0) 243 853	7 498	_		7 498
182 890 (31 597) (0) 243 853				
182 890 (31 597) (0) 243 853	402.045	(2.072)	(0)	244 420
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408 408	_	_		
408 408	182 890	(31 597)	(0)	243.853
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31 6/2	(10 557)	(0)	42 229
31 672	(10 557)	(0)	42 229
31 672	(9 033)	(0)	45 615
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33 461 26 092	(8 127) (9 314)	(0) (0)	44 615 34 789
33 461	(8 127)	(0)	44 615
	(58 274)	(0)	
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250 559	12 132	0	335 375
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33 461 26 092 7 369 95 689 9 233 22 407	(8 127) (9 314) 1 188 (49 750) (748) (19 468)	(0) (0) 0 (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876
33 461 26 092 7 369 95 689 9 233 22 407	(8 127) (9 314) 1 188 (49 750) (748) (19 468)	(0) (0) 0 (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876
33 461 26 092 7 369 95 689 9 233 22 407 14 643	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548	(0) (0) 0 (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525
33 461 26 092 7 369 95 689 9 233 22 407 14 643	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548	(0) (0) 0 (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133)	(0) (0) 0 (0) (0) (0) 0 (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237
33 461 26 092 7 369 95 689 9 233 22 407 14 643	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133)	(0) (0) 0 (0) (0) (0) 0 (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220)	(0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133)	(0) (0) 0 (0) (0) (0) 0 (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237
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33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220)	(0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131)	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174)
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131)	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174)
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131) 14 956	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474) 131 (14 319)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174) 19 941
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33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131) 14 956 - 49 -	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474) 131 (14 319) - (49) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174) 19 941 – 65 –
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131) 14 956 - 49 - 465	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474) 131 (14 319) - (49) - (396)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174) 19 941 - 65 - - 620
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131) 14 956 - 49 - 465	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474) 131 (14 319) - (49) - (396)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174) 19 941 - 65 - - 620
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131) 14 956 - 49 - - 465 465	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474) 131 (14 319) - (49) - (396) (396)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174) 19 941 - 65 620 620
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33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131) 14 956 - 49 - - 465 465	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474) 131 (14 319) - (49) - (396) (396)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174) 19 941 - 65 620 620
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33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131) 14 956 - 49 - - 465 465 23 969	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474) 131 (14 319) - (49) - (396) (396) (396)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174) 19 941 - 65 620 620 31 958
33 461 26 092 7 369 95 689 9 233 22 407 14 643 15 928 3 001 7 114 8 488 (131) 14 956 - 49 - 465 465 23 969 18 464	(8 127) (9 314) 1 188 (49 750) (748) (19 468) 548 (4 133) (220) (3 018) (8 474) 131 (14 319) - (49) - (396) (396) (396) 3 127 5 554	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	44 615 34 789 9 826 127 585 12 310 29 876 19 525 21 237 4 002 9 486 11 317 (174) 19 941 - 655 - 620 620 31 958 24 619

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2 771	(153)	(0)	3 694
2111	(155)	(0)	3 094
705	(705)	(0)	_
735	(735)	(0)	980
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-	- (2.225)	(0)	-
7 064	(2 295)	(0)	9 418
12 536	5 702	0	16 715
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5 390	(119)	(0)	7 187
5 390	(119)	(0)	7 187
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37 058	(2 646)	(0)	53 157
27 812	(1 594)	(0)	37 083
27 812	(1 594)	(0)	37 083
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9 246	(2 926)	(0)	12 328
J 240	(2 320)	(0)	12 320
101	(101)	/0\	135
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8 837	(3 073)	(0)	11 783
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230 651	(56 531)	(0)	311 281
19 907	68 663	0	24 094

rism - and if used must be supported by footnotes. Nothing else may

23 563 694	12 132 223	311 919
3 746 614	-0	0

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description		2018/19				Budget Year 2			-	
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Finance & Admin	ı .	32 328	242 388	244 428	4 031	151 431	183 321	(31 890)	-17.4%	244 428
Vote 2 - Executive & Council		-	7 498	7 498	-	7 498	7 498	(01000)	11.470	7 498
Vote 3 - Community and Social Services		151 076	4 159	5 370	27 620	36 162	4 028	32 134	797.8%	5 370
Vote 4 - Internal Audit		101 070	- 100	-	27 020	- 102	7 020	- 02 104	101.070	-
Vote 5 - Water Management		_	_	_	_	1	_	1	#DIV/0!	2
Vote 6 - Waste Water Management		17 443	9 510	9 510	14 287	21 114	7 132	13 982	196.0%	9 510
Vote 7 - Waste Management		- 17 443	3310	3310	14 207	21114	7 132	13 302	130.076	3310
Vote 8 - Energy Sources		5 008	32 452	22 952	14	1 525	17 214	(15 690)	-91.1%	22 952
Vote 9 - Planning and Development		37 948	39 183	42 229	1 747	17 349	31 672	(14 322)	-45.2%	42 229
Vote 10 - Sports & Recreation		-	-	-	-	-	-	- 1		-
Vote 11 - Road Transport		4 908	1 675	1 675	3 483	27 611	1 256	26 355	2097.9%	1 675
Vote 12 - Health		-	-	-	-	-	-	-		-
Vote 13 - Housing.		-	-	-	-	-	-	-		-
Vote 14 - Public Safety		-	-	-	-	-	-	-		-
Vote 15 - Finance & Admin 2		41 063	-	-	-	-		-		-
Total Revenue by Vote	2	289 774	336 865	333 662	51 182	262 691	252 121	10 570	4.2%	333 664
Expenditure by Vote	1									
Vote 1 - Finance & Admin		102 291	109 174	127 585	6 640	31 426	95 689	(64 263)	-67.2%	127 590
Vote 2 - Executive & Council		36 465	44 765	44 615	1 345	11 424	33 461	(22 037)	-65.9%	44 615
Vote 3 - Community and Social Services		30 536	22 238	24 619	788	24 018	18 464	5 554	30.1%	24 619
Vote 4 - Internal Audit		189	615	620	339	3 016	465	2 551	548.6%	620
Vote 5 - Water Management		_	250	50	26	62	38	24	65.0%	50
Vote 6 - Waste Water Management		7 557	11 848	11 848	151	27 455	8 886	18 569	209.0%	11 848
Vote 7 - Waste Management		1 560	7 150	7 630	2 865	23 006	5 722	17 284	302.0%	7 630
Vote 8 - Energy Sources		31 544	42 898	37 083	2 690	26 218	27 812	(1 594)	-5.7%	-
Vote 9 - Planning and Development		16 270	26 421	20 027	1 553	9 848	15 020	(5 172)	-34.4%	-
Vote 10 - Sports & Recreation		2 443	-	-	979	8 193	-	8 193	#DIV/0!	-
Vote 11 - Road Transport		29 565	25 963	26 133	227	5 270	19 600	(14 329)	-73.1%	-
Vote 12 - Health		-	-	-	-	-	_	-		-
Vote 13 - Housing.		47	140	140	-	36	105	(69)	-65.8%	-
Vote 14 - Public Safety		7 441	6 482	7 187	456	4 147	5 390	(1 243)	-23.1%	-
Vote 15 - Finance & Admin 2	_	-	-	-	-	-		-		
Total Expenditure by Vote	2	265 909	297 943	307 535	18 059	174 120	230 651	(56 531)	-24.5%	216 971
Surplus/ (Deficit) for the year	2	23 865	38 922	26 127	33 123	88 571	21 470	67 101	312.5%	116 693

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

Vote Description	Ref	2018/19	Budget Year 2019/20				ear 2019/20
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Finance & Admin		32 328	242 388	244 428	4 031	151 431	183 321
1.1 - Asset Management		-	-	-	-	-	-
1.2 - Administrative and Corporate Support		-	-	-	-	-	-
1.3 - Disaster Management					-	-	
1.4 - Finance		32 191	242 221	243 853	4 031	151 293	182 890
1.5 - Human Resources		-	-	408	-	-	306
1.6 - Valuation Service		-	-	-	-	-	-
1.7 - Property Services		-	-	-	-	_	-
1.8 - Legal Services		-	-	-	-	139	-
1.9 - Information Technology		137	167	167	-	_	125
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Executive & Council		-	7 498	7 498	-	7 498	7 498
2.1 - Mayor and Council		-	7 498	7 498	-	7 498	7 498
2.2 - Municipal Manager, Town Secretary and Chief Ex	cecutiv	-	-	-	-	_	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	_	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	_	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 3 - Community and Social Services		151 076	4 159	5 370	27 620	36 162	4 028
3.1 - [Name of sub-vote]		-	-	-	-	_	-
3.2 - Community Halls and Facilities		-	-	-	-	-	-
3.3 - [Name of sub-vote]		147 453	208	268	27 610	34 130	201
3.4 - Libraries and Archives		3 623	3 951	5 102	10	2 032	3 827
3.5 - Road and Traffic Regulation		-	-	-	-	_	-
3.6 - Aged Care		-	-	-	-	-	-
3.7 - Consumer Protection		-	-	-	-	_	-
3.8 - Child Care Facilities		-	-	-	-	_	-
3.9 - [Name of sub-vote]		-	-	-	-	_	-
3.10 - [Name of sub-vote]		-	-	-	-	_	-
Vote 4 - Internal Audit		-	-	-	-	-	-
4.1 - Licensing and Regulation		-	-	-	-	-	-
4.2 - Markets		-	-	-	-	-	-
4.3 - Health Services		-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	1	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-
5.2 - Water Treatment		-	-	-	-	_	-
5.3 - Water Distribution		-	-	-	-	1	-
5.4 - [Name of sub-vote]		-	-	_	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-
5.6 - [Name of sub-vote]		_	-	-	-	-	_

5.7 - [Name of sub-vote]	-	_
5.9 - [Name of sub-vote] – – – – –	_	
	_	_
5.10 - [Name of sub-vote]	_	_
	21 114 7	132
6.1 - Waste Water Treatment		_
	21 114 7	132
	7	102
6.3 - Sewerage	-	_
6.5 - [Name of sub-vote]	-	_
6.6 - [Name of sub-vote]	_	_
		_
6.7 - [Name of sub-vote]	_	_
6.9 - [Name of sub-vote]		
6.10 - [Name of sub-vote]	_	
Vote 7 - Waste Management – – – –	_	_
74.01 (1)	_	_
	_	_
		_
7.3 - Solid Waste Disposal (Landfill Sites)	-	_
7.4 - Street Cleaning – – – – – – – – – – – – – – – – – – –	-	_
7.5 - [Name of sub-vote]	-	_
7.6 - [Name of sub-vote]	-	_
7.7 - [Name of sub-vote]	-	-
7.8 - [Name of sub-vote]	-	-
7.9 - [Name of sub-vote]	-	-
7.10 - [Name of sub-vote]	- 47.6	-
Vote 8 - Energy Sources 5 008 32 452 22 952 14		214
8.1 - Electricity 4 963 32 430 22 930 14	1 525 17	197
8.2 - Street Lighting and Signal Systems 45 22 22		17
8.3 - [Name of sub-vote]	-	-
8.4 - [Name of sub-vote]	-	-
8.5 - [Name of sub-vote]	-	-
8.6 - [Name of sub-vote]	-	-
8.7 - [Name of sub-vote]	-	-
8.8 - [Name of sub-vote]	-	-
8.9 - [Name of sub-vote]	-	-
8.10 - [Name of sub-vote]	-	-
, i	17 349 31 6	672
9.1 - Project Management Unit	-	-
		563
		874
9.4 - Town Planning, Building Regulations and Enforcement 546 224 224	,	168
9.5 - Support to Local Municipalities – – – –	-	-
9.6 - Regional Planning and Development – – – – –	-	_
9.7 - [Name of sub-vote] 2 696 90 90 1	51	68
9.8 - [Name of sub-vote] – – – –	-	-
9.9 - [Name of sub-vote] – – – – –	-	-
9.10 - [Name of sub-vote] – – – –	-	-
Vote 10 - Sports & Recreation	-	-
10.1 - [Name of sub-vote]	-	-
10.2 - [Name of sub-vote]	-	-
10.3 - Community Parks (including Nurseries)	-	-
10.4 - [Name of sub-vote]	-	-
10.5 - Sports Grounds and Stadiums – – – – –	-	-
10.6 - [Name of sub-vote]	-	-
10.7 - [Name of sub-vote]	-	-
10.8 - [Name of sub-vote]	-	-
10.9 - [Name of sub-vote] – – – –	-	-

1 4040 Newsoft books						
10.10 - [Name of sub-vote]	-	- 4.075	-	-	- 07.044	-
Vote 11 - Road Transport	4 908	1 675	1 675	3 483	27 611	1 256
11.1 - Roads	4 871	4 075	- 4.075	- 2.402	- 07.044	4.050
11.2 - Public Transport	-	1 675	1 675	3 483	27 611	1 256
11.3 - Police Forces, Traffic and Street Parking Control	37	_	_	_	_	_
11.4 - [Name of sub-vote]	-	-	_	-	-	-
11.5 - [Name of sub-vote]	-	-	_	_	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	_
Vote 12 - Health	-	-	-	_	-	_
12.1 - Pollution Control	_	-	_	-	-	_
12.2 - [Name of sub-vote]	_	-	_	_	_	_
12.3 - [Name of sub-vote]	_	-	_	_	_	_
12.4 - [Name of sub-vote]	_	_	_	_	_	_
12.5 - [Name of sub-vote]	_	_	_	_	_	_
12.6 - [Name of sub-vote]	_	_	_	_	_	_
12.7 - [Name of sub-vote]	_	_	_	_	_	_
12.8 - [Name of sub-vote]		_	_	_		
12.9 - [Name of sub-vote]	_	_	_	_		
12.10 - [Name of sub-vote]		_			_	_
Vote 13 - Housing.	_	_	-	-	_	_
	_	-	-		-	_
13.1 - Housing	_	-	_	_	_	-
13.2 - [Name of sub-vote]	-	_	_	_	-	-
13.3 - [Name of sub-vote]	-	-	_	_	-	_
13.4 - [Name of sub-vote]	-	-	_	_	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	_	-	-
13.10 - [Name of sub-vote]	-	-	-	_	-	-
Vote 14 - Public Safety	-	-	-	_	-	-
14.1 - Licensing and Control of Animals	_	-	_	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	_	-	_	_	_	-
14.3 - Cleansing	_	-	_	_	_	_
14.4 - Control of Public Nuisances	_	-	_	_	_	_
14.5 - Civil Defence	_	-	_	_	_	_
14.6 - Recreational Facilities	_	_	_	_	_	_
14.7 - Fire Fighting and Protection	_	_	_	_	_	_
14.8 - [Name of sub-vote]	_	_	_	_	_	_
14.9 - [Name of sub-vote]	_	_	_	_	_	_
14.10 - [Name of sub-vote]	_	_	_	_	_	_
Vote 15 - Finance & Admin 2	41 063	_	_	_	_	_
15.1 - Supply Chain Management	41 063	_	_	_	_	
15.2 - [Name of sub-vote]						_
	_	-	_	_	_	_
15.3 - [Name of sub-vote]	_	-	_	_	_	_
15.4 - [Name of sub-vote]	_	_	_	_	-	_
15.5 - [Name of sub-vote]	-	-	-	_	_	_
15.6 - [Name of sub-vote]	-	-	-	_	-	_
15.7 - [Name of sub-vote]	-	-	-	_	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	_	-	-
15.10 - [Name of sub-vote]	-	-	-	_	-	_
Total Revenue by Vote	2 289 774	336 865	333 662	51 182	262 691	252 121
Expenditure by Vote	1	1				
	I	I	ı .		i l	

Vote 1 - Finance & Admin	102 291	109 174	127 585	6 640	31 426	95 689
1.1 - Asset Management	7 033	13 527	12 310	862	5 793	9 233
1.2 - Administrative and Corporate Support	3 779	31 104	29 876	293	1 909	22 407
1.3 - Disaster Management	59 521	19 525	19 525	2 487	9 848	14 643
1.4 - Finance	21 746	10 955	21 237	1 498	8 362	15 928
1.5 - Human Resources	2 974	3 872	4 002	757	2 217	3 001
1.6 - Valuation Service	6 775	9 486	9 486	635	2 858	7 114
1.7 - Property Services	429	20 141	30 958	107	438	23 219
1.8 - Legal Services	28	65	(109)	_	_	(82)
1.9 - Information Technology	_	_	300	_	_	225
1.10 - [Name of sub-vote]	6	500	_	0	2	_
Vote 2 - Executive & Council	36 465	44 765	44 615	1 345	11 424	33 461
2.1 - Mayor and Council	26 844	34 943	34 789	1 024	8 485	26 092
2.2 - Municipal Manager, Town Secretary and Chief Executi		9 823	9 826	321	2 939	7 369
2.3 - [Name of sub-vote]	3 021	3 023	3 020	521	2 333	7 000
2.4 - [Name of sub-vote]	_	_		_		
2.5 - [Name of sub-vote]	_	_	_	_	_	
2.6 - [Name of sub-vote]	_	_	_	_	_	_
		_	_	_	_	_
2.7 - [Name of sub-vote]	-	_	_	_	_	_
2.8 - [Name of sub-vote]	-	_	_	_	_	_
2.9 - [Name of sub-vote]	-	_	_	_	_	-
2.10 - [Name of sub-vote] Vote 3 - Community and Social Services	30 536	22 238	24 619	- 788	24 018	18 464
3.1 - [Name of sub-vote]		50	50	100	116	38
3.2 - Community Halls and Facilities	220	290	290	42	16 385	218
3.3 - [Name of sub-vote]	21 090	13 326	16 000	274	2 963	12 000
1 -	5 699	7 534	7 309	471	4 461	5 482
3.4 - Libraries and Archives						
3.5 - Road and Traffic Regulation	-	26	26	-	94	20
3.6 - Aged Care	52	412	344	-	_	258
3.7 - Consumer Protection	2 838	200	200	_	_	150
3.8 - Child Care Facilities	638	400	400	-	_	300
3.9 - [Name of sub-vote]	-	_	_	-	_	-
3.10 - [Name of sub-vote]	189	615	620	339	3 016	405
Vote 4 - Internal Audit						465
4.1 - Licensing and Regulation 4.2 - Markets	189	615	620	339	3 016	465
	-	_	_	-	_	_
4.3 - Health Services	-	_	_	_	_	-
4.4 - [Name of sub-vote]	-	_	_	_	_	-
4.5 - [Name of sub-vote]	-	_	_	_	_	-
4.6 - [Name of sub-vote]	-	_	_	_	_	-
4.7 - [Name of sub-vote]	_	_	_	_	_	-
4.8 - [Name of sub-vote]	-	_	_	_	_	_
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	-	_	_	_	_	_
Vote 5 - Water Management	_	- 250	- 50	_ 26	- 62	38
5.1 - [Name of sub-vote]						30
5.2 - Water Treatment	-	_	_	_	_	_
5.3 - Water Distribution	-	- 250				20
5.3 - Water Distribution 5.4 - [Name of sub-vote]	_	250	50	26	62	38
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]	-	-	-	-	-	_
1 '	_	_	_	_	_	_
5.6 - [Name of sub-vote]	_	_	_	_		
5.7 - [Name of sub-vote]	-	_	_	-	-	_
5.8 - [Name of sub-vote]	-	_	_	_	_	_
5.9 - [Name of sub-vote]	-	-	-	_	_	_
5.10 - [Name of sub-vote]	7 557	- 11 848	11 848	- 151	27 455	8 886
Vote 6 - Waste Water Management 6.1 - Waste Water Treatment		11 040	135		14 461	101
	5 154	11 383	11 383	_	33	8 537
6.2 - [Name of sub-vote]	5 154	11 303	11 303	-	33	0 33/

6.2 Courses	2 402	220	220	10	0.5	240
6.3 - Sewerage	2 403	330	330	19	85 7	248
6.4 - Storm Water Management	_	_	_			_
6.5 - [Name of sub-vote]	_	_	_	132	5 726	_
6.6 - [Name of sub-vote]	_	_	_	_	829 3 696	_
6.7 - [Name of sub-vote]	-	_	_			_
6.8 - [Name of sub-vote]	_	_	_		2 618	_
6.9 - [Name of sub-vote]	_	_	_	_	_	_
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	1 560	7 150	7 630	2 865	23 006	5 722
7.1 - [Name of sub-vote]	552	3 750	4 150	-	40.000	3 113
7.2 - Solid Waste Removal	235	2 204	2 204	2 201	18 238	1 653
7.3 - Solid Waste Disposal (Landfill Sites)	_	21	101	664	4 768	76
7.4 - Street Cleaning	773	1 174	1 174			881
7.5 - [Name of sub-vote]	-	-	-	-	-	_
7.6 - [Name of sub-vote]	-	-	-	-	-	_
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	_
7.9 - [Name of sub-vote]	-	-	-	-	-	_
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Energy Sources	31 544	42 898	37 083	2 690	26 218	27 812
8.1 - Electricity	31 544	42 898	37 083	2 690	26 218	27 812
8.2 - Street Lighting and Signal Systems	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	_
8.4 - [Name of sub-vote]	-	-	-	-	-	_
8.5 - [Name of sub-vote]	-	-	-	-	-	_
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	_	_	_	_	_	
			_	_		_
8.10 - [Name of sub-vote]	-	_	_	_	_	-
	- 16 270	26 421	20 027	1 553	9 848	- 15 020
8.10 - [Name of sub-vote]	- 16 270 34	-	20 027 340	1 553 -	9 848 15	15 020 255
8.10 - [Name of sub-vote] Vote 9 - Planning and Development		- 26 421				
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit	34	26 421 340	340	-	15	255
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	34 8 160 4 255	26 421 340 7 799	340 5 049	- 405	15 5 178	255 3 787
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning	34 8 160 4 255	- 26 421 340 7 799 7 429	340 5 049 3 694	- 405 365	15 5 178 2 118	255 3 787 2 771
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement	34 8 160 4 255 2 455	- 26 421 340 7 799 7 429 8 765	340 5 049 3 694 8 955	- 405 365 174	15 5 178 2 118 1 631	255 3 787 2 771 6 716
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities	34 8 160 4 255 2 455 544	26 421 340 7 799 7 429 8 765 1 000	340 5 049 3 694 8 955 1 000	- 405 365 174 606	15 5 178 2 118 1 631 835	255 3 787 2 771 6 716 750
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development	34 8 160 4 255 2 455 544 6	- 26 421 340 7 799 7 429 8 765 1 000 108	340 5 049 3 694 8 955 1 000	- 405 365 174 606	15 5 178 2 118 1 631 835 4	255 3 787 2 771 6 716 750
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote]	34 8 160 4 255 2 455 544 6	26 421 340 7 799 7 429 8 765 1 000 108	340 5 049 3 694 8 955 1 000 8	- 405 365 174 606	15 5 178 2 118 1 631 835 4	255 3 787 2 771 6 716 750 6
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	34 8 160 4 255 2 455 544 6 816	26 421 340 7 799 7 429 8 765 1 000 108	340 5 049 3 694 8 955 1 000 8	- 405 365 174 606	15 5 178 2 118 1 631 835 4	255 3 787 2 771 6 716 750 6
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	34 8 160 4 255 2 455 544 6 816	26 421 340 7 799 7 429 8 765 1 000 108 - 980	340 5 049 3 694 8 955 1 000 8	- 405 365 174 606	15 5 178 2 118 1 631 835 4	255 3 787 2 771 6 716 750 6
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	34 8 160 4 255 2 455 544 6 816 – –	26 421 340 7 799 7 429 8 765 1 000 108 - 980	340 5 049 3 694 8 955 1 000 8	- 405 365 174 606 1 3 - -	15 5 178 2 118 1 631 835 4 67 - -	255 3 787 2 771 6 716 750 6
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation	34 8 160 4 255 2 455 544 6 816 – –	26 421 340 7 799 7 429 8 765 1 000 108 - 980 -	340 5 049 3 694 8 955 1 000 8	- 405 365 174 606 1 3 - -	15 5 178 2 118 1 631 835 4 67 - -	255 3 787 2 771 6 716 750 6
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote]	34 8 160 4 255 2 455 544 6 816 - - 2 443	26 421 340 7 799 7 429 8 765 1 000 108 - 980 - -	340 5 049 3 694 8 955 1 000 8 - 980 - - -	- 405 365 174 606 1 3 - - 979	15 5 178 2 118 1 631 835 4 67 - - 8 193	255 3 787 2 771 6 716 750 6
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - Community Parks (including Nurseries)	34 8 160 4 255 2 455 544 6 816 - - - 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 - 980 - - -	- 405 365 174 606 1 3 - - 979	15 5 178 2 118 1 631 835 4 67 - - 8 193 - 7 638	255 3 787 2 771 6 716 750 6
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - Community Parks (including Nurseries) 10.4 - [Name of sub-vote]	34 8 160 4 255 2 455 544 6 816 - - 2 443 - 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 - 980 - - - -	- 405 365 174 606 1 3 - - 979	15 5 178 2 118 1 631 835 4 67 - - 8 193 - 7 638	255 3 787 2 771 6 716 750 6
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - Community Parks (including Nurseries)	34 8 160 4 255 2 455 544 6 816 - - 2 443 - 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 - 980 - - - -	- 405 365 174 606 1 3 - - 979	15 5 178 2 118 1 631 835 4 67 - - 8 193 - 7 638	255 3 787 2 771 6 716 750 6
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11.6 - [Name of sub-vote]		-	_	-	-	_	_
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11.10 - [Name of sub-vote]		-	_	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-
12.1 - Pollution Control		-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	_	-	-	-	-
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12.10 - [Name of sub-vote]		-	-	-	-	_	-
Vote 13 - Housing.		47	140	140	-	36	105
13.1 - Housing		-		-	-	-	-
13.2 - [Name of sub-vote]		47	140	140	_	36	105
13.3 - [Name of sub-vote]		_	_	_	_	_	_
13.4 - [Name of sub-vote]		_	_	_	_	_	_
13.5 - [Name of sub-vote]		_	_	_	_	_	_
13.6 - [Name of sub-vote]		-	_	_	-	-	_
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13.8 - [Name of sub-vote]		_	_	_	_	_	_
13.9 - [Name of sub-vote]		_	_	_	_	_	_
13.10 - [Name of sub-vote]		_	_	_	_	_	_
Vote 14 - Public Safety		7 441	6 482	7 187	456	4 147	5 390
14.1 - Licensing and Control of Animals		7 441	6 482	7 187	456	4 147	5 390
14.2 - Cemeteries, Funeral Parlours and Crematoriums	;	_	_	_	_	_	_
14.3 - Cleansing		_	_	_	_	_	_
14.4 - Control of Public Nuisances		_	_	_	_	_	_
14.5 - Civil Defence		_	_	_	_	_	_
14.6 - Recreational Facilities		-	_	-	_	_	_
14.7 - Fire Fighting and Protection		_	_	_	_	_	_
14.8 - [Name of sub-vote]		_	_	_	_	_	_
14.9 - [Name of sub-vote]		_	_	_	_	_	_
14.10 - [Name of sub-vote]		-	-	-	-	_	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	_
15.1 - Supply Chain Management		-	-	_	-	_	_
15.2 - [Name of sub-vote]		_	_	_	_	_	_
15.3 - [Name of sub-vote]		_	_	_	_	_	_
15.4 - [Name of sub-vote]		_	_	_	_	_	_
15.5 - [Name of sub-vote]		_	_	_	_	_	_
15.6 - [Name of sub-vote]		_	_	_	_	_	_
15.7 - [Name of sub-vote]		_	_	_	_	_	_
15.8 - [Name of sub-vote]		_	_	_	_	_	_
15.9 - [Name of sub-vote]		_	_	_	_	_	_
15.10 - [Name of sub-vote]		_	_	_	_	_	_
Total Expenditure by Vote	2	265 909	297 943	307 535	18 059	174 120	230 651
Surplus/ (Deficit) for the year	2	23 865	38 922	26 127	33 123	88 571	21 470
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References

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

A - Q3 Third Quarter

YTD verice	YTD variance	Full Year
YTD variance	YTD variance	Forecast
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KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

[2018/19	2018/19 Budget Year 2019/20							
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worlding actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		40 080	49 509	49 509	3 840	30 255	37 132	(6 877)	-19%	49 509
Service charges - electricity revenue		24 367	31 879	31 879	2 037	20 471	23 909	(3 438)	-14%	31 879
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		8 911	9 510	9 5 1 0	700	6 385	7 132	(747)	-10%	9 510
Rental of facilities and equipment		254	208	268	7	176	201	(24)	-12%	268
Interest earned - external investments		4 893	3 540	5 040	662	5 479	3 780	1 699	45%	5 040
Interest earned - outstanding debtors		13 851	15 975	15 975	1 800	13 542	11 981	1 560	13%	15 975
Dividends received		-		-	-	-	-	-		-
Fines, penalties and forfeits		403	405	445	7	96	334	(237)	-71%	445
Licences and permits		1 133	1 320	1 320	11	810	990	(180)	-18%	1 320
Agency services										
Transfers and subsidies		155 280	188 769	176 519	41 870	173 998	132 389	41 609	31%	176 519
Other revenue		737	665	1 166	248	1 388	874	514	59%	1 166
Gains on disposal of PPE		288	-	-	-	-	-	-	450/	-
		250 197	301 780	291 630	51 182	252 600	218 723	33 878	15%	291 630
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		84 931	96 673	106 958	7 816	70 516	80 219	(9 703)	-12%	106 958
Employee related costs								, ,		
Remuneration of councillors		13 023	13 762	13 762	1 099	9 574	10 322	(748)	-7%	13 762
Debt impairment		41 621	19 891	30 708	-	3 222	23 031	(19 809)	-86%	30 708
Depreciation & asset impairment		27 103	30 804	30 804	2 351	21 038	23 103	(2 065)	-9%	30 804
Finance charges		2 389	307	539	-	-	404	(404)	-100%	539
Bulk purchases		22 907	25 856	25 856	2 076	19 687	19 392	294	2%	25 856
Other materials		_	10 757	10 830	193	2 697	8 123	(5 425)	-67%	10 830
Contracted services		44 731	40 655	41 058	2 201	23 204	30 794	(7 590)	-25%	41 058
Transfers and subsidies		1 340	11 001	1 501	_	_	1 126	(1 126)	-100%	1 501
					2 323			(9 920)	-29%	45 471
Other expenditure		28 508	48 237	45 471	2 323	24 183	34 103	, ,		
Loss on disposal of PPE		(644)	-	47	-	-	35	(35)	-100%	47
Total Expenditure		265 909	297 943	307 535	18 059	174 120	230 651	(56 531)	-25%	307 535
Surplus/(Deficit)		(15 712)	3 837	(15 904)	33 123	78 480	(11 928)	90 409	(0)	(15 904
Transfers and subsidies - capital (monetary allocations)		,		(111)			(, , ,		()	, , , , ,
(National / Provincial and District)		39 577	35 085	42 032	1 519	10 090	31 524	(21 433)	(0)	20 181
i ransters and subsidies - capitar (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	_	_	_	_		_
_ ·		_	_		_	_		_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		23 865	38 922	26 127	34 641	88 571	19 596	_		4 276
, .		23 003	30 322	20 127	34 041	00 3/1	19 330	_		4 2/0
Taxation		22.22	20.00-	20.15-	2127	^^ == :	10 =0 =	_		
Surplus/(Deficit) after taxation		23 865	38 922	26 127	34 641	88 571	19 596			4 276
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		23 865	38 922	26 127	34 641	88 571	19 596			4 276
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		23 865	38 922	26 127	34 641	88 571	19 596			4 276

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Month Personation Person	KZNZ91 Mandeni - Table C5 Monthly Budget Stat	1 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter 2018/19 Budget Year 2019/20								er	
Procession Pro	Vote Description	Ref		Original	Adjusted	Monthly			VTD :	YTD	Full Year
Miles Year Secretarial Membrane 2			Outcome			actual	Year I D actual		Y I D variance		
Word - Femantic A Domain Command with State C										%	
Webs - Free Free Free Free Free Free Free Fr		2	_		_						
Work - Framer And Scoal Bereions					_						
Vote 5 - Virgin Management					_	_					_
2009 - National Management	<i>'</i>					_					_
Varies V			_		_	_	_	_			_
Vertex Friend Vertex V			_		_	_	_	_	_		_
Victor 1-Planting and Development			_	_	_	_	_	_	_		_
1,000 1,00			_		_	_	_	_	_		_
Voto 10 - Sports A Receitation	==		_	_	_	_	_	_	_		_
Volte 11-Robot Transport Volte 12-Robot Volte 12-Robot Volte 12-Robot Volte 12-Robot Volte 12-Robot Volte 13-Robot Volte 13-Ro			_	_	_	_	_	_	_		_
Volte 12-Health Volte 14-Polic Softly Volte 14-P	· ·		_	_	_	_	_	_	_		_
Vote 11-Passing Safety Vote 15-Passing Safety Safety Vote 15-Passing Safety Sa	· ·		_	_	_	_	_	_	_		_
Voto 14 - Public Safety			_	_	_	_	_	_	_		_
Vold 15-Finance & Admin 2			_	_	_	_	_	_	_		_
Simple Year expenditure appropriation 2 3 300 1150 3150 11 1170 2 3051 (2188) 435% 3150 4062 - Executive 4 2002 4 200	-		_	_	_	_	_	_	_		_
Vote 1-Finance & Admin Sape 1150 Sape Sap		4,7	-	-	-	-	-	-	-		-
Vote 1-Finance & Admin Sape 1150 Sape Sap	·	2									
Vote 2 - Executive & Council 1 - 60		_	3 309	1 150	3 150	18	175	2 363	(2 188)	-93%	3 150
Voids			-			-					
Vote 6 - Neste Water Management			11 410			329					
Vote 8 - Nuster Management			_		_	_		_			
Vote 1 - Nation Management	Vote 5 - Water Management		-	_	_	_	-	_	-		-
Vote 5-Energy Sources 503	Vote 6 - Waste Water Management		-	495	695	-	-	521	(521)	-100%	695
Vote 10 - Sports & Recreation	Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation 200	Vote 8 - Energy Sources		503	1 146	1 330	465	613	997	(385)	-39%	1 330
Vote 12 - Health				6 901	6 671	100	1 120	5 003	(3 884)	-78%	6 671
Vote 12 - Health					-	-					
Vote 14 - Public Safey	•		80 965	26 082	35 821	1 131	10 814	26 866	(16 052)	-60%	35 821
Vote 14 - Public Safety			-	-	-	-	-	-	-		-
Vote 15 - Finance & Admin 2			-			-	-	070		100%	
Total Capital single-year expenditure 4 112 599 50 642 57 202 2 043 13 891 42 902 (29 011) 68% 57 202 (20 11) 12 99 50 642 57 202 2 043 13 891 42 902 (29 011) 68% 57 202 (20 11) 68% 5	-		_		1 170	_		010		-100/6	
Total Capital Expenditure 1112 599 50 642 57 202 2 043 1 3891 42 902 (29 011) 68% 57 202 Capital Expenditure - Functional Classification 3 309 1 210 3 290 18 175 2 468 (2 293) -93% 3 290 Executive and duministration internal audit		4	112 599		57 202	2 043		42 902		-68%	
Capital Expenditure - Functional Classification Governance and administration 3 309 1210 3 290 18 175 2 468 (2 23) 93% 3 290 18 175 2 468 (2 23) 93% 3 290 18 175 2 468 (2 23) 93% 3 290 18 175 18		<u> </u>									
Governance and administration Executive and council - 00 140 - 0 105 (105 -100% 140									, , , ,		
Executive and council Finance and administration 3 309 1150 3 150 180 175 2 263 (2 188) 93% 3 150 180 175 2 263 (2 188) 93% 3 150 180 175 2 263 (2 188) 93% 3 150 180 175 2 263 (2 188) 93% 3 150 180 175 2 263 (2 188) 93% 3 150 180 175 2 263 (2 188) 93% 3 150 180 175 2 263 (2 188) 93% 3 150 180 175 2 263 (2 188) 93% 3 150 180 175 2 263 (2 188) 93% 3 150 175			2 200	1 210	2 200	10	175	2.460	(2.202)	039/	2 200
Finance and administration Internal audit			3 309								
Internal audit			3 309								
Community and public safety			-	-	_	_	_	_	(= 155)		_
Community and social services Spot and recreation 280			11 690	14 808	9 396	329	1 170	7 047	(5 876)	-83%	9 396
Public safety			11 410	13 638	8 226	329	1 170	6 169	(4 999)	-81%	8 226
Housing Health	Sport and recreation		280	-	-	-	-	-	-		-
Health	Public safety		-	1 170	1 170	-	-	878	(878)	-100%	1 170
Panning and development	Housing		-	-	-	-	-	-			-
Planning and development Road transport Road transp			-	-	-	-	-	-			-
Road transport 80 965 26 082 35 821 1131 10 814 26 866 (16 052 -60% 35 821 1 8 80 85 1 8 8											
Environmental protection											
Trading services 503 1 641 2 025 465 613 1 518 (906) -60% 2 025 Energy sources 503 1 146 1 330 465 613 997 (385) -39% 1 330 Water management - <td></td> <td></td> <td>80 965</td> <td></td> <td>35 821</td> <td>1 131</td> <td></td> <td>26 866</td> <td></td> <td>-60%</td> <td></td>			80 965		35 821	1 131		26 866		-60%	
Energy sources			- 502		2 025	ACE		4 540		-60%	
Water management —											
Waste water management Control Control<	51		503		1 330	405		331		-3970	
Waste management Other Company of the com			_		_	_		_			
Other - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>521</td> <td></td> <td>-100%</td> <td></td>	-							521		-100%	
Funded by: 80 995 33 968 39 764 1 708 10 860 29 823 (18 963) -64% 39 764 Provincial Government 720 1 131 2 217 481 1 663 (1 182) -71% 2 217 District Municipality -			_	_	-	_	_	_			
National Government 80 995 33 968 39 764 1 708 10 860 29 823 (18 963) -64% 39 764 Provincial Government 720 1 131 2 217 481 1 663 (1 182) -71% 2 217 District Municipality - - - - - - - - - Other transfers and grants - - - - - - - - - - Transfers recognised - capital 81 715 35 999 41 981 1 708 11 340 31 486 (20 145) -64% 41 981 Borrowing 6 - - - - - - - - - - Internally generated funds 30 884 15 543 15 221 335 2 551 11 416 (8 865) -78% 15 221		3	112 599	50 642	57 202	2 043	13 891	42 902	(29 011)	-68%	57 202
National Government 80 995 33 968 39 764 1 708 10 860 29 823 (18 963) -64% 39 764 Provincial Government 720 1 131 2 217 481 1 663 (1 182) -71% 2 217 District Municipality - - - - - - - - - Other transfers and grants - - - - - - - - - - Transfers recognised - capital 81 715 35 999 41 981 1 708 11 340 31 486 (20 145) -64% 41 981 Borrowing 6 - - - - - - - - - - Internally generated funds 30 884 15 543 15 221 335 2 551 11 416 (8 865) -78% 15 221	Funded by:										
Provincial Government 720 1 131 2 217 481 1 663 (1 182) -71% 2 217 District Municipality - <			80 995	33 968	39 764	1 708	10 860	29 823	(18 963)	-64%	39 764
District Municipality									` ′		
Other transfers and grants — </td <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			_		_	_		-			
Transfers recognised - capital 81 715 35 099 41 981 1 708 11 340 31 486 (20 145) -64% 41 981 Borrowing - <td></td> <td>L</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td>		L	_	_	_	_	-	_			
Internally generated funds 30 884 15 543 15 221 335 2 551 11 416 (8 865) -78% 15 221			81 715	35 099	41 981	1 708	11 340	31 486	(20 145)	-64%	41 981
	Borrowing	6	-	-	-	-	-	-	-		-
Total Capital Funding 112 599 50 642 57 202 2 043 13 891 42 902 (29 011) -68% 57 202	Internally generated funds										
References			112 599	50 642	57 202	2 043	13 891	42 902	(29 011)	-68%	57 202

References

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

^{2.} Include capital component of PPP unitary payment

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

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Finance & Admin		-	-	-	-	-	-		
1.1 - Asset Management									
1.2 - Administrative and Corporate Support									
1.3 - Disaster Management									
1.4 - Finance									
1.5 - Human Resources									
1.6 - Valuation Service									
1.7 - Property Services									
1.8 - Legal Services									
1.9 - Information Technology									
1.10 - [Name of sub-vote]									
Vote 2 - Executive & Council		-	-	-	-	-	-		
2.1 - Mayor and Council	۱ "								
2.2 - Municipal Manager, Town Secretary and Chief Exe	cutive								
2.3 - [Name of sub-vote]									
2.4 - [Name of sub-vote]									
2.5 - [Name of sub-vote]									
2.6 - [Name of sub-vote]									
2.7 - [Name of sub-vote]									
2.8 - [Name of sub-vote]									
2.9 - [Name of sub-vote]									
2.10 - [Name of sub-vote]									
Vote 3 - Community and Social Services		-	-	_	-	-	-		
3.1 - [Name of sub-vote]									
3.2 - Community Halls and Facilities									
3.3 - [Name of sub-vote] 3.4 - Libraries and Archives									
3.5 - Road and Traffic Regulation									
3.6 - Aged Care									
3.7 - Consumer Protection									
3.8 - Child Care Facilities									
3.9 - [Name of sub-vote]									
3.10 - [Name of sub-vote]									
Vote 4 - Internal Audit		_	_	_	_	_	_		
4.1 - Licensing and Regulation									
4.2 - Markets									
4.3 - Health Services									
4.4 - [Name of sub-vote]									
4.5 - [Name of sub-vote]									
4.6 - [Name of sub-vote]									
4.7 - [Name of sub-vote]									
4.8 - [Name of sub-vote]									
4.9 - [Name of sub-vote]									
4.10 - [Name of sub-vote]									
Vote 5 - Water Management		-	-	-	-	-	-		
5.1 - [Name of sub-vote]									
5.2 - Water Treatment									
5.3 - Water Distribution									
5.4 - [Name of sub-vote]									

5.5 - [Name of sub-vote]							
5.6 - [Name of sub-vote]							
5.7 - [Name of sub-vote]							
5.8 - [Name of sub-vote]							
5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
Vote 6 - Waste Water Management		_	_	_	_	_	_
6.1 - Waste Water Treatment							
6.2 - [Name of sub-vote]							
6.3 - Sewerage							
•							
6.4 - Storm Water Management							
6.5 - [Name of sub-vote]							
6.6 - [Name of sub-vote]							
6.7 - [Name of sub-vote]							
6.8 - [Name of sub-vote]							
6.9 - [Name of sub-vote]							
6.10 - [Name of sub-vote]							
Vote 7 - Waste Management		-	-	-	-	-	-
7.1 - [Name of sub-vote]							
7.2 - Solid Waste Removal							
7.3 - Solid Waste Disposal (Landfill Sites)							
7.4 - Street Cleaning							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
Vote 8 - Energy Sources		-	_	-	-	-	-
8.1 - Electricity							
8.2 - Street Lighting and Signal Systems							
8.3 - [Name of sub-vote]							
8.4 - [Name of sub-vote]							
8.5 - [Name of sub-vote]							
8.6 - [Name of sub-vote]							
8.7 - [Name of sub-vote]							
8.8 - [Name of sub-vote]							
8.9 - [Name of sub-vote]							
8.10 - [Name of sub-vote]							
Vote 9 - Planning and Development							
			_	_	_	_	_
9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							
, , , , , , , , , , , , , , , , , , , ,							
9.3 - Economic Development/Planning		- J O't. F '					
9.4 - Town Planning, Building Regulations and Enforceme	nt, a <mark>ı</mark>	ilu City Engineer					
9.5 - Support to Local Municipalities							
9.6 - Regional Planning and Development							
9.7 - [Name of sub-vote]							
9.8 - [Name of sub-vote]							
9.9 - [Name of sub-vote]							
9.10 - [Name of sub-vote]							
Vote 10 - Sports & Recreation		-	-	-	-	-	-
10.1 - [Name of sub-vote]							
10.2 - [Name of sub-vote]							
10.3 - Community Parks (including Nurseries)							
10.4 - [Name of sub-vote]							
10.5 - Sports Grounds and Stadiums							
10.6 - [Name of sub-vote]							
10.7 - [Name of sub-vote]							
· '							

10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - Road Transport	-	_	_	_	-	-
11.1 - Roads						
11.2 - Public Transport						
11.3 - Police Forces, Traffic and Street Parking Control						
11.4 - [Name of sub-vote]						
11.5 - [Name of sub-vote]						
11.6 - [Name of sub-vote]						
11.7 - [Name of sub-vote]						
11.8 - [Name of sub-vote]						
11.9 - [Name of sub-vote]						
11.10 - [Name of sub-vote]						
Vote 12 - Health	-	-	-	-	-	_
12.1 - Pollution Control						
12.2 - [Name of sub-vote]						
12.3 - [Name of sub-vote]						
12.4 - [Name of sub-vote]						
12.5 - [Name of sub-vote]						
12.6 - [Name of sub-vote]						
12.7 - [Name of sub-vote]						
12.8 - [Name of sub-vote]						
12.9 - [Name of sub-vote]						
12.10 - [Name of sub-vote]						
Vote 13 - Housing.	-	-	-	-	-	-
13.1 - Housing						
13.2 - [Name of sub-vote]						
13.3 - [Name of sub-vote]						
13.4 - [Name of sub-vote]						
13.5 - [Name of sub-vote]						
13.6 - [Name of sub-vote]						
13.7 - [Name of sub-vote]						
13.8 - [Name of sub-vote]						
13.9 - [Name of sub-vote]						
13.10 - [Name of sub-vote]						
Vote 14 - Public Safety	-	-	-	-	-	-
14.1 - Licensing and Control of Animals						
14.2 - Cemeteries, Funeral Parlours and Crematoriums						
14.3 - Cleansing						
14.4 - Control of Public Nuisances 14.5 - Civil Defence						
14.5 - Civil Deletice 14.6 - Recreational Facilities						
14.7 - Fire Fighting and Protection						
14.8 - [Name of sub-vote]						
14.9 - [Name of sub-vote]						
14.10 - [Name of sub-vote]						
Vote 15 - Finance & Admin 2	_	_	_	_	_	_
15.1 - Supply Chain Management						
15.2 - [Name of sub-vote]						
15.3 - [Name of sub-vote]						
15.4 - [Name of sub-vote]						
15.5 - [Name of sub-vote]						
15.6 - [Name of sub-vote]						
15.7 - [Name of sub-vote]						
15.8 - [Name of sub-vote]						
15.9 - [Name of sub-vote]						
15.10 - [Name of sub-vote]						
•						

Total multi-year capital expenditure		_	-	-	_	_	-
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 1 - Finance & Admin		3 309	1 150	3 150	18	175	2 363
1.1 - Asset Management		-					
1.2 - Administrative and Corporate Support		2 079	500	2 500	18	59	1 875
1.3 - Disaster Management		_	-	_	_	_	_
1.4 - Finance		-	-	_	-	_	_
1.5 - Human Resources		_	_	_	_	_	_
1.6 - Valuation Service		_	650	650	_	_	488
1.7 - Property Services		_		_	_	_	_
1.8 - Legal Services		_		_	_	_	_
1.9 - Information Technology		1 230		_	_	116	_
1.10 - [Name of sub-vote]		_		_	_	_	_
Vote 2 - Executive & Council		-	60	140	-	-	105
2.1 - Mayor and Council		-	-	-	-	-	-
2.2 - Municipal Manager, Town Secretary and Chief Exec	cutive	_	60	140	_	_	105
2.3 - [Name of sub-vote]		-	-	_	_	_	_
2.4 - [Name of sub-vote]		_	_	_	_	_	_
2.5 - [Name of sub-vote]		_	_	_	_	_	_
2.6 - [Name of sub-vote]		_	-	_	_	_	_
2.7 - [Name of sub-vote]		-	-	-	-	-	_
2.8 - [Name of sub-vote]		_	_	_	_	_	_
2.9 - [Name of sub-vote]		-	-	-	-	-	_
2.10 - [Name of sub-vote]		-	-	-	-	-	_
Vote 3 - Community and Social Services		11 410	13 638	8 226	329	1 170	6 169
3.1 - [Name of sub-vote]		-	-	-	_	-	-
3.2 - Community Halls and Facilities		10 690	1 500	300	132	767	225
3.3 - [Name of sub-vote]		_	11 007	5 909			4 431
3.4 - Libraries and Archives		720	1 131	2 017	197	403	1 513
3.5 - Road and Traffic Regulation		_	_	_	_	_	_
3.6 - Aged Care		_	_	_	_	_	_
3.7 - Consumer Protection		-	-	-	-	-	_
3.8 - Child Care Facilities			-	_	_	_	_
3.9 - [Name of sub-vote]		-	-	-	_	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-
4.1 - Licensing and Regulation		-	-	-	-	-	-
4.2 - Markets		-	-	-	_	-	-
4.3 - Health Services		-	-	-	_	-	-
4.4 - [Name of sub-vote]		_	-	_	_	_	_
4.5 - [Name of sub-vote]		-	-	-	_	-	-
4.6 - [Name of sub-vote]		_	-	_	_	_	_
4.7 - [Name of sub-vote]		-	-	-	_	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-
5.2 - Water Treatment		-	-	-	-	-	_
5.3 - Water Distribution		-	-	-	-	-	_
5.4 - [Name of sub-vote]		-	-	-	-	_	_
5.5 - [Name of sub-vote]		-	-	-	-	_	_
5.6 - [Name of sub-vote]		-	-	-	-	_	_
5.7 - [Name of sub-vote]		_	-	_	_	_	_
5.8 - [Name of sub-vote]		-	-	_	_	_	_
5.9 - [Name of sub-vote]		_	_	_	_	_	_
5.10 - [Name of sub-vote]		-	-	_	_	_	_

Voto 6 Wasta Water Management	1	495	695		İ	521
Vote 6 - Waste Water Management 6.1 - Waste Water Treatment	-	495	- 090	-	-	521
	_	495	695	_	_	- 521
6.2 - [Name of sub-vote]	_	495		_	_	521
6.3 - Sewerage 6.4 - Storm Water Management	_	_	_		_	_
<u> </u>	_	_	_	_	_	_
6.5 - [Name of sub-vote]	_	_	_	_	_	_
6.6 - [Name of sub-vote]	_	_	_	_	_	_
6.7 - [Name of sub-vote]	_	_	_	_	_	-
6.8 - [Name of sub-vote]	_	_	-	_	_	-
6.9 - [Name of sub-vote]	_	_	-	_	_	-
6.10 - [Name of sub-vote]	_	-	-	-	-	-
Vote 7 - Waste Management	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	_	-	_	-	-
7.2 - Solid Waste Removal	_	_	_	_	_	_
7.3 - Solid Waste Disposal (Landfill Sites)	_	_	_	_	-	-
7.4 - Street Cleaning	_	_	_	_	-	-
7.5 - [Name of sub-vote]	_	_	-	_	-	-
7.6 - [Name of sub-vote]	_	_	-	_	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	_	-	-	-	-	-
Vote 8 - Energy Sources	503	1 146	1 330	465	613	997
8.1 - Electricity	503	1 146	1 330	465	613	997
8.2 - Street Lighting and Signal Systems						
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - Planning and Development	16 132	6 901	6 671	100	1 120	5 003
9.1 - Project Management Unit	552	440	440			330
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	1 000	400	-	-	300
9.3 - Economic Development/Planning	-	2 884	5 831	100	1 120	4 373
9.4 - Town Planning, Building Regulations and Enforcement,	a 15 581	-	-	-	-	-
9.5 - Support to Local Municipalities	-	-	-	-	-	-
9.6 - Regional Planning and Development	-	427	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	_
9.8 - [Name of sub-vote]	-	2 150	-	-	-	_
9.9 - [Name of sub-vote]	-	-	-	-	-	_
9.10 - [Name of sub-vote]	_	_	-	_	-	_
Vote 10 - Sports & Recreation	280	-	-	-	-	-
10.1 - [Name of sub-vote]	_	_	-	-	-	_
10.2 - [Name of sub-vote]	_	_	-	_	-	_
10.3 - Community Parks (including Nurseries)	_	_	_	_	-	_
10.4 - [Name of sub-vote]	_	_	_	_	_	_
10.5 - Sports Grounds and Stadiums	280	_	_	_	_	_
10.6 - [Name of sub-vote]	_	_	_	_	_	_
10.7 - [Name of sub-vote]	_	_	_	_	_	_
10.8 - [Name of sub-vote]	_	_	_	_	_	_
10.9 - [Name of sub-vote]	_	_	_	_	_	_
10.10 - [Name of sub-vote]	_	_	_	_	_	_
Vote 11 - Road Transport	80 965	26 082	35 821	1 131	10 814	26 866
11.1 - Roads	77 160	26 082	35 821	1 131	10 814	26 866
11.2 - Public Transport	3 805	-	-	-	-	
I dollo Hallopolt	0 000					

Total single-year capital expenditure	112 333	00 042	31 202	2 043	13 031	72 302
	112 599	50 642	57 202	2 043	13 891	42 902
15.10 - [Name of sub-vote]	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	_
15.8 - [Name of sub-vote]	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	_
15.6 - [Name of sub-vote]	-	-	-	-	-	_
15.5 - [Name of sub-vote]	-	-	-	-	-	_
15.4 - [Name of sub-vote]	-	-	-	-	-	_
15.3 - [Name of sub-vote]	-	_	-	-	-	_
15.2 - [Name of sub-vote]	-	-	-	-	-	_
15.1 - Supply Chain Management	-	-	-	-	-	-
Vote 15 - Finance & Admin 2	-	-	-	-	-	-
14.10 - [Name of sub-vote]	_	_	_	_	-	_
14.9 - [Name of sub-vote]	_	_	_	_	_	_
14.8 - [Name of sub-vote]	_	_	_	_	_	_
14.7 - Fire Fighting and Protection	_	1 000	1 000	_	_	750
14.6 - Recreational Facilities	_	-	-	_	_	-
14.5 - Civil Defence	_	170	170	_	_	128
14.4 - Control of Public Nuisances	_	_	_	_	_	_
14.3 - Cleansing	_	_	_	_	_	_
14.2 - Cemeteries, Funeral Parlours and Crematoriums	_	_	_	_	_	
14.1 - Licensing and Control of Animals	_	1 170	1 170	_	_	010
13.10 - [Name of sub-vote] Vote 14 - Public Safety	-	- 1 170	- 1 170	-	-	878
13.9 - [Name of sub-vote]	_	_	_	_	_	_
13.8 - [Name of sub-vote]	_	_	-	-	-	_
13.7 - [Name of sub-vote]	_	-	_	-	_	_
13.6 - [Name of sub-vote]	_	-	-	-	_	_
13.5 - [Name of sub-vote]	_	_	-	-	_	-
13.4 - [Name of sub-vote]	_	_	-	_	_	-
13.3 - [Name of sub-vote]	-	-	_	-	_	-
13.2 - [Name of sub-vote]	-	_	_	-	_	_
13.1 - Housing	-	_	_	-	-	_
Vote 13 - Housing.	-	-	-	_	-	_
12.10 - [Name of sub-vote]	-	-	-	-	-	_
12.9 - [Name of sub-vote]	_	-	_	-	_	_
12.8 - [Name of sub-vote]	_	_	_	_	_	_
12.7 - [Name of sub-vote]	_	_	_	_	_	_
12.6 - [Name of sub-vote]	_	-	-	-	_	_
12.5 - [Name of sub-vote]	-	-	-	-	-	_
12.4 - [Name of sub-vote]	-	_	-	-	-	_
12.3 - [Name of sub-vote]	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-
12.1 - Pollution Control	-	-	-	-	-	-
Vote 12 - Health	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	_	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	_	-	-	-	-
11.5 - [Name of sub-vote]	_	-	-	-	-	-
11.4 - [Name of sub-vote]	_	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	_	_	_	_	-	_

References

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

ng) - A - Q3 Third Quarter

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KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

TENEST Manager Table 55 Monthly Budget State		2018/19 Budget Year 2019/20					
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
		Outcome	Budget	Budget	i cai i D actual	Forecast	
R thousands ASSETS	1						
Current assets							
Cash		5 801	19 108	5 801	2 004	5 801	
Call investment deposits		54 806	-	54 806	160 283	54 806	
Consumer debtors		16 367	38 940	54 581	24 435	54 581	
Other debtors		32 903	3 000	3 406	46 520	3 406	
Current portion of long-term receivables		4 211	3 000	4 211	40 320	4 211	
Inventory		508	500	508	1 323	508	
Total current assets		114 596	61 548	123 313	234 565	123 313	
Total Current assets		114 330	01 340	123 313	234 303	123 313	
Non current assets							
Long-term receivables				-	-	-	
Investments				-		-	
Investment property		57 877	58 199	57 877	57 877	57 877	
Investments in Associate				-	-	-	
Property, plant and equipment		443 462	476 175	469 860	438 472	469 860	
Biological				-	-	-	
Intangible		836	1 200	836	746	836	
Other non-current assets				-	-	-	
Total non current assets		502 174	535 574	528 573	497 094	528 573	
TOTAL ASSETS		616 770	597 122	651 886	731 660	651 886	
LIABILITIES							
Current liabilities							
Bank overdraft				_		_	
Borrowing		813	971	851	2 704	851	
Consumer deposits		442	450	422	178	422	
Trade and other payables		17 543	24 147	23 537	21 294	23 537	
Provisions		9 911		_	25 373	_	
Total current liabilities		28 710	25 568	24 811	49 549	24 811	
		200				2.411	
Non current liabilities		4.005	4.07	1.055	4 ===	4.000	
Borrowing		1 890	1 974	1 890	1 775	1 890	
Provisions		17 764	17 570	17 764	17 764	17 764	
Total non current liabilities		19 654	19 544	19 654	19 539	19 654	
TOTAL LIABILITIES		48 364	45 112	44 465	69 088	44 465	
NET ASSETS	2	568 407	552 009	607 421	662 571	607 421	
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		566 709	550 658	605 725	632 369	605 725	
Reserves		1 696	1 352	1 696	1 743	1 696	
TOTAL COMMUNITY WEALTH/EQUITY	2	568 405	552 009	607 421	634 112	607 421	

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tour 12 dollar	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	- '								70	
Receipts										
Property rates		55 466	33 468	33 468	1 274	22 348	25 101	(2 753)	-11%	33 468
Service charges		33 279	35 515	35 515	4 659	18 797	26 636	(7 840)	-29%	35 515
Other revenue		387	2 214	2 776	273	9 766	2 082	7 684	369%	2 776
Government - operating		155 280	188 769	186 019	41 870	196 211	139 514	56 697	41%	186 019
Government - capital		39 577	35 085	35 085	14 269	27 400	26 314	1 086	4%	35 085
Interest		4 893	4 339	5 839	662	5 479	4 379	1 100	25%	5 839
Dividends		-	-	-	-	-	-	- 1100	2070	-
Payments										
Suppliers and employees		(217 037)	(241 660)	(243 936)	(18 059)	(174 120)	(182 952)	(8 832)	5%	(243 936)
Finance charges		(2 389)	(307)	(539)	(.0 000)	- ((404)	(404)	100%	(539)
Transfers and Grants		(=)	(11 001)	(1 501)		_	(1 126)	(1 126)	100%	(1 501)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 456	46 422	52 726	44 947	105 880	39 545	(66 335)	-168%	52 726
, ,			.,					(00000)	10071	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts		440		47	47	47	0.5	40	000/	47
Proceeds on disposal of PPE		440	-	47	47	47	35	12	33%	47
Decrease (Increase) in non-current debtors		-	3 935	3 935	101	1 246	2 951	(1 705)	-58%	3 935
Decrease (increase) other non-current receivables		-	-	5 393	-	-	4 045	(4 045)	-100%	5 393
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments		(40.774)	(50.040)	(57,000)	(0.040)	(40,004)	(40,000)	(00.044)	000/	(57,000)
Capital assets		(43 771)	(50 642)	(57 202)	(2 043)	(13 891)	(42 902)	(29 011)	68%	(57 202)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 332)	(46 707)	(47 827)	(1 895)	(12 598)	(35 870)	(23 272)	65%	(47 827)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		-
Borrowing long term/refinancing		(336)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(495)	(422)	-	(276)	(317)	40	-13%	(422)
Payments										
Repayment of borrowing		(1 057)	(816)	(816)	(104)	(617)	(612)	5	-1%	(816)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 393)	(1 311)	(1 238)	(104)	(893)	(928)	(35)	4%	(1 238)
NET INCREASE/ (DECREASE) IN CASH HELD		24 731	(1 596)	3 661	42 949	92 389	2 746			3 661
Cash/cash equivalents at beginning:		35 876	20 704	60 607		194 301	60 607			194 301
Cash/cash equivalents at month/year end:		60 607	19 108	64 268		286 690	63 353			197 962

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

KZNZ	291 Mandeni - Supporting Table SC1	Material var	ance explanations - Q3 Third Quarter	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			2. October o depondinario
1	Revenue By Source			
	Property rates	-19%	Variance is due to other properties (Ithala & Public works)that are a	Billing of Ithala and Public Works in may so as to meet our budget
	Service charges - electricity revenue	-14%	Variance is due to seasonal fluctuations as the consumption increase	es during winter
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	-10%		
	Rental of facilities and equipment	-12%	Variance is due to the increased levels of demand in utilising munici	Adjust Budget during an adjustment budget so as to set realistic est
	Interest earned - external investments	45%		Adjust Budget during an adjustment budget so as to set realistic est
	Interest earned - outstanding debtors		There seems to be a significant increase of our debt book, we close	
	Dividends received		,,	, , , , , , , , , , , , , , , , , , , ,
	Fines, penalties and forfeits	-71%	variance mainly due to the culture of non-payment and adverse eco	Municipality must account and record fines in accordance with iGRA
	Licences and permits		Variance is mainly due to the level of demand for licences and perm	
	Agency services	1070	variation to mainly due to the level of demand for needless and perm	lito tilaii wilat was alilasipatoa
	Transfers and subsidies	210/	Variance is mainly due to receiving grants as publisized in DORA ar	ad mosting conditions of the grant
	Other revenue			· · · · · · · · · · · · · · · · · · ·
		39%	Variance is due to seasonal fluctuations and level of demand for the	se items e.g, tender lees: Receipt of Proceeds of disposal of PPE
	Gains on disposal of PPE			
2	Expenditure By Type			
-	Employee related costs	-12%	Variance is due to savings that resulted in vacant positions that have	Filling all vacant post as per approved organogram and hudget
	Remuneration of councillors	-7%		
	Debt impairment	-86%	*	
	Depreciation & asset impairment		Variance is due to delays in acquiring capital assets that were plann	
	Finance charges		No movement reported to date due to the fact that timing of the accr	improve so as to ensure that interest is recognised on a monthly ba
	Bulk purchases	2%	Maximum in don to the involver of the of a	
	Other materials		Variance is due to the implementation of procurement plan, howeve	
	Contracted services	-25%	variance is due to the implementation of procurement plan, however	
	Transfers and subsidies	-100%	Variance is due to INEP funding that was budgeted in this line item	Adjust budget to adhere to GRAP 109 treatment as the municipality
	Other expenditure	-29%	Variance is due to activities that that took place in the 1st half of the	financial year and the decision the municipality took on implemental
	Loss on disposal of PPE	-100%		
3	Capital Expenditure			
	Vote 1 - Finance & Admin	-70%	Delays in procuring assets as planned and approved in the budget	
	Vote 2 - Executive & Council		Delays in procuring assets as planned and approved in the budget	
	Vote 3 - Community and Social Services		Delays in procuring assets as planned and approved in the budget	
	Vote 4 - Internal Audit	5575	20 dayo iii processing accord ac plasmod and approved iii are badget	
	Vote 5 - Water Management			
	-			
	Vote 6 - Waste Water Management	4000/	Delegalis COM account to the lands	F
	Vote 7 - Waste Management		Delays in SCM processes in awarding the tender	Ensure that SCM Committees are sitting so as to finalise awards of
	Vote 8 - Energy Sources	7%	Delegation of the second of th	l
	Vote 9 - Planning and Development	-68%	Delays experienced with the sourcing of suitable materials and com-	imunity business forum who demand to be subcontracted
	Vote 10 - Sports & Recreation	000/		
	Vote 11 - Road Transport	-60%	The municipality took a desicion to utilise this vote for proceeding wi	This will be corrected during an adjustment budget as rollover was a
	Vote 12 - Health			
	Vote 13 - Housing.			
	Vote 14 - Public Safety	-100%	There have been delays with resolving land issues in relating to DLT	TC establishment
	Vote 15 - Finance & Admin 2			
4	Financial Position			
4	Financial Position			
-	Cook Flour			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter

December of Co. 111 P. 1	Destruction 1 of the	L .	2018/19			ear 2019/20	F 1137
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	10.4%	10.2%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.6%	4.9%	4.3%	4.1%	4.3%
Gearing	Long Term Borrowing/ Funds & Reserves		111.4%	146.0%	111.4%	101.8%	111.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	399.2%	240.7%	497.0%	473.4%	497.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		211.1%	74.7%	244.3%	327.5%	244.3%
Revenue Management	,						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.4%	13.9%	21.3%	28.1%	21.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	32.0%	36.7%	27.9%	36.7%
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		11.8%	10.3%	10.7%	0.0%	4.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Debit coverage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description			Budget Year 2019/20										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 323	1 218	3	146	142	82	330	2 018	6 261	2 717		
Receivables from Non-exchange Transactions - Property Rates	1400	3 076	2 385	(1 847)	2 472	2 065	2 095	14 344	97 856	122 448	118 833		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	751	1 024	(2)	605	575	571	3 098	33 970	40 591	38 818		
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	24	-	8	8	7	71	-	151	95		
Interest on Arrear Debtor Accounts	1810	1 800	3 425	8	1 857	1 304	1 193	7 568	34 607	51 761	46 528		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	63	39	0	-	-	-	-	5	106	5		
Total By Income Source	2000	8 045	8 114	(1 837)	5 087	4 093	3 948	25 411	168 456	221 318	206 996	-	-
2018/19 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(383)	(811)	(272)	118	113	107	3 115	4 924	6 912	8 377		
Commercial	2300	5 034	5 145	(13)	2 622	1 814	1 691	10 744	70 858	97 895	87 729		
Households	2400	3 020	4 814	10	2 043	1 877	1 860	9 864	91 292	114 779	106 935		
Other	2500	374	(1 034)	(1 563)	304	290	290	1 689	1 382	1 731	3 955		
Total By Customer Group	2600	8 045	8 114	(1 837)	5 087	4 093	3 948	25 411	168 456	221 318	206 996	_	_

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT				Bu	dget Year 2019	/20			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	_
Loan repayments	0600	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	46	23	_	-	-	-	-	(0)	69
Auditor General	0800	-	-	-	-	-	-	-	-	_
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	46	23	_	_	_	_	_	(0)	69

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality		40 "	0.11	V	F: 1 1	F 700/	N.		00/00/0000
Call account 1-GRANTS		12 months	Call account	Yes	Fixed rate	5.70%	No		30/06/2020
Call account 2 -HOUSING		12 months	Call account	No	Fixed rate	5.70%	No		30/06/2020
Call account 3-MIG		12 months	Call account	Yes	Fixed rate	5.70%	No		30/06/2020
Call account 4-NDPG		12 months	Call account	Yes	Fixed rate	5.70%	No		30/06/2020
Call account 5-TMT		12 months	Call account	No	Fixed rate	5.70%	No		30/06/2020
Call account 6-INEP		12 months	Call account	No	Fixed rate	5.70%	No		30/06/2020
Call account 7-ASSET REVALUATION		12 months	Call account	Yes	Fixed rate	5.70%	No		30/06/2020
Call account 8-Housing Title Deed		12 months	Call account	No	Fixed rate	5.70%	No		30/06/2020
STANDARD BANK		12 months	vestment Accou	No	Fixed rate	3.00%	No		30/06/2020
STANDARD		12 months	vestment Accou	No	Fixed rate	0.00%	No		30/06/2020
STANDARD		12 months	vestment Accou	No	Fixed rate	6.30%	No		30/06/2020
NEDBANK		12 months	vestment Accou	No	Fixed rate	6.20%	No		30/06/2020
NEDBANK		3 months	arket Investmen	Yes	Fixed rate	7.41%	No		31/03/2020
NEDBANK		6 months	arket Investmen	Yes	Fixed rate	7.83%	No		30/06/2020
NEDBANK		7 days	arket Investmen	Yes	Fixed rate	5.30%	No		7/04/2020
NEDBANK		1 month	arket Investmen	Yes	Fixed rate	6.10%	No		31/04/2020
STANDARD BANK		6 months	arket Investmen	Yes	Fixed rate	6.68%	No		31/08/2020
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
Rthousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		150 976	182 532	183 148	41 870	181 117	181 733	-		181 733
Local Government Equitable Share		146 821	167 483	167 483	41 870	167 483	167 483	-		167 483
Finance Management		1 900	1 900	1 900		1 900	1 900			1 900
EPWP Incentive		2 255	2 234	2 234		2 234	2 234			2 234
Integrated National Electrification Programme			9 500	10 116		9 500	10 116			10 116
				-						
	3			-				_		
								_		
								_		
								_		
Other transfers and grants [MIG PMU]			1 415	1 415				_		
Provincial Government:		4 304	6 238	3 488	_	3 488	3 488	_		3 488
Provincialisation of Libraries		3 581	1 228	1 228		1 228	1 228	_		1 228
Community Library Services Grant			1 510	1 510		1 510	1 510			1 510
Nodal plans			2 500					_		
Spatial Development Framework Support	4	196	1 000	750		750	750	_		750
GIS Pertinent Grant		500						-		
Sports & Recreation Grant		28						-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5							_		
	5	155 280	188 769	186 635	41 870	184 605	185 221	-		185 221
	5	155 280	188 769	186 635	41 870	184 605	185 221	-		185 221
Capital Transfers and Grants	5								40.00/	
Capital Transfers and Grants National Government:	5	39 577	33 954	39 750	14 269	26 269	39 750	(7 685)	-19.3%	32 065
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	39 577 34 706		39 750 33 954			39 750 33 954		-19.3% -22.6%	32 065 26 269
Capital Transfers and Grants National Government:	3	39 577	33 954	39 750	14 269 14 269	26 269	39 750	(7 685)		32 065
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership	3	39 577 34 706	33 954	39 750 33 954	14 269 14 269	26 269	39 750 33 954	(7 685)		32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description]	3	39 577 34 706 4 871	33 954 33 954	39 750 33 954 5 796	14 269 14 269	26 269 26 269	39 750 33 954 5 796	(7 685) (7 685)	-22.6%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	3	39 577 34 706	33 954 33 954 1 131	39 750 33 954 5 796	14 269 14 269	26 269 26 269	39 750 33 954 5 796	(7 685) (7 685) - - - - - (1 151)	-22.6% -50.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description]	3	39 577 34 706 4 871	33 954 33 954	39 750 33 954 5 796	14 269 14 269 –	26 269 26 269	39 750 33 954 5 796	(7 685) (7 685)	-22.6%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	3	39 577 34 706 4 871	33 954 33 954 1 131	39 750 33 954 5 796	14 269 14 269 –	26 269 26 269	39 750 33 954 5 796	(7 685) (7 685) - - - - - (1 151)	-22.6% -50.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	3	39 577 34 706 4 871	33 954 33 954 1 131	39 750 33 954 5 796	14 269 14 269 –	26 269 26 269	39 750 33 954 5 796	(7 685) (7 685) - - - - - (1 151)	-22.6% -50.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	3	39 577 34 706 4 871	33 954 33 954 1 131	39 750 33 954 5 796	14 269 14 269 –	26 269 26 269	39 750 33 954 5 796	(7 685) (7 685) - - - - - (1 151)	-22.6% -50.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	3	39 577 34 706 4 871	33 954 33 954 1 131	39 750 33 954 5 796	14 269 14 269 –	26 269 26 269	39 750 33 954 5 796	(7 685) (7 685) - - - - - (1 151)	-22.6% -50.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries]	3	39 577 34 706 4 871	33 954 33 954 1 131 1 131	39 750 33 954 5 796 2 281 2 281	14 269 14 269 -	26 269 26 269 1 131 1 131	39 750 33 954 5 796 2 281	(7 685) (7 685) - - - - (1 151) (1 151)	-22.6% -50.4%	32 065 26 269 5 796 2 281
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries]	3	39 577 34 706 4 871	33 954 33 954 1 131	39 750 33 954 5 796	14 269 14 269 –	26 269 26 269	39 750 33 954 5 796	(7 685) (7 685) 	-22.6% -50.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries]		39 577 34 706 4 871	33 954 33 954 1 131 1 131	39 750 33 954 5 796 2 281 2 281	14 269 14 269 -	26 269 26 269 1 131 1 131	39 750 33 954 5 796 2 281	(7 685) (7 685) - - - - (1 151) (1 151)	-22.6% -50.4%	32 065 26 269 5 796 2 281 2 281
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description]		39 577 34 706 4 871	33 954 33 954 1 131 1 131	39 750 33 954 5 796	14 269 14 269 -	26 269 26 269 1 131 1 131	39 750 33 954 5 796	(7 685) (7 685) (1 151) (1 151)	-22.6% -50.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description] Other grant providers:	3	39 577 34 706 4 871	33 954 33 954 1 131 1 131	39 750 33 954 5 796 2 281 2 281	14 269 14 269 -	26 269 26 269 1 131 1 131	39 750 33 954 5 796 2 281	(7 685) (7 685) (1 151) (1 151)	-22.6% -50.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description]		39 577 34 706 4 871	33 954 33 954 1 131 1 131	39 750 33 954 5 796	14 269 14 269 -	26 269 26 269 1 131 1 131	39 750 33 954 5 796	(7 685) (7 685) (1 151) (1 151)	-22.6% -50.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description] Other grant providers:	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	39 750 33 954 5 796	14 269 14 269 -	26 269 26 269 1 131 1 131	39 750 33 954 5 796	(7 685) (7 685) (1 151) (1 151)	-22.6% -50.4%	32 065 26 269 5 796

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

		2018/19				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
EXPENDITORE										
Operating expenditure of Transfers and Grants										
National Government:		150 976	182 532	183 148	16 355	118 749	137 711	(18 962)	-13.8%	181 733
Local Government Equitable Share		146 821	167 483	167 483	16 059	113 393	125 612	(12 220)	-9.7%	167 483
Finance Management		1 900	1 900	1 900	28	1 329	1 425	(96)	-6.8%	1 900
EPWP Incentive		2 255	2 234	2 234	235	2 067	2 026	41	2.0%	2 234
Integrated National Electrification Programme			9 500	10 116	-	1 481	7 587	(6 106)	-80.5%	10 116
							-	-		
							-	-	F 4 70/	
Other transfers and grants [MIG PMU]			1 415	1 415	32	480	1 061	(581)	-54.7%	
Provincial Government:		4 304	6 238	3 488	152	2 066	2 616	(550)	-21.0%	3 488
Provincialisation of Libraries		3 581	1 228	1 228	152	1 220	921	299	32.5%	1 228
Community Library Services Grant			1 510	1 510	-	586	1 132	(546)	-48.2%	1 510
Nodal plans			2 500	-			-	-		-
Spatial Development Framework Support			1 000	750		259	563	(303)	-53.9%	750
Sports & Recreation Grant		28								
SETA Grant		196								
GIS Pertinent Grant		500						-		
District Municipality:				-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		155 280	188 769	186 635	16 507	120 815	140 327	(19 512)	-13.9%	185 221
Capital expenditure of Transfers and Grants										
National Government:		39 577	33 954	39 750	1 519	10 090	29 813	(19 722)	-66.2%	39 750
Municipal Infrastructure Grant (MIG)		34 706	33 954	33 954	1 183	4 577	25 466	(20 888)	-82.0%	33 954
Neighbourhood Development Partnership		4 871	_	5 796	336	5 513	4 347	1 166	26.8%	5 796
								_		_
								_		_
								_		_
Other capital transfers [insert description]								_		_
Provincial Government:		_	1 131	2 281	213	481	1 711	(1 230)	-71.9%	2 281
[Provincialisation of Libraries]			1 131	2 281	213	481	1 711	(1 230)	-71.9%	2 281
,								_		
District Municipality:		_	-	_	_	_	_	_		_
								_		
								_		
Other grant providers:		_	_	_	_	_	_	_		_
								_		
								_		
Total capital expenditure of Transfers and Grants		39 577	35 085	42 032	1 731	10 571	31 524	(20 953)	-66.5%	42 032

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

KZNZ91 Mandem - Supporting Table SC1(2) Monthly Budg				Budget Year 2019/20		1001
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		616	_	616	_	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme		616	-	616	-	
					-	
Other transfers and grants [MIG PMU]					-	
Provincial Government:		_	_	_		
Provincial sovernment. Provincialisation of Libraries		_		_		
Nodal plans					_	
Spatial Development Framework Support					_	
GIS Pertinent Grant					_	
Sports & Recreation Grant					_	
District Municipality:		_	-	_	_	
					-	
[insert description]					_	
Other grant providers:		-	-	-	_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		616	_	616	_	
Capital expenditure of Approved Roll-overs						
National Government:		5 796	_	2 990	2 807	48.4%
Municipal Infrastructure Grant (MIG)		3790		2 990	2 007	40.470
Neighbourhood Development Partnership		5 796		2 990	2 807	48.4%
,					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	-	
					_	
					_	
District Municipality:		-	_	-		
					_	
Other grant providers:		_	_	_	-	
Care. grant providero.		-	_	_		
					_	
Total capital expenditure of Approved Roll-overs		5 796	-	2 990	2 807	48.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		6 412	-	3 606	2 807	43.8%

KZN291 Mandeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
R thousands	101	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecas
tnousands	1	A	В	С					%	D
councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		9 422	10 027	10 027	814	7 009	7 520	(511)	-7%	10
Pension and UIF Contributions Medical Aid Contributions		_				- 0	_	- 0	#DIV/0!	
Motor Vehicle Allowance		1 413	1 414	1 414	109	982	1 061	(79)	#DIV/0! -7%	1
Cellphone Allowance		1 423	1 502	1 502	119	1 071	1 127	(56)	-5%	1
Housing Allowances		765	819	819	57	512	614	(102)	-17%	
Other benefits and allowances		_			_	_	_	-		
Sub Total - Councillors		13 023	13 762	13 762	1 099	9 574	10 322	(748)	-7%	13
% increase	4		5.7%	5.7%						5.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 581	4 580	4 580	386	3 201	3 435	(234)	-7%	4
Pension and UIF Contributions		94	63	63	1	12	47	(35)	-75%	
Medical Aid Contributions		8			-	1	-	1	#DIV/0!	
Overtime					-	-	-	-		
Performance Bonus			304	304	-	-	228	(228)	-100%	
Motor Vehicle Allowance		839	994	994	62	522	746	(224)	-30%	
Cellphone Allowance		141	186	186	16	127	140	(13)	-9%	
Housing Allowances Other benefits and allowances		116	96	96	9	72 1	72	1	#DIV/0!	
Payments in lieu of leave				260	_	_'	195	(195)	-100%	
Long service awards		_		200			195	(195)	-100%	
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality		4 779	6 223	6 483	474	3 935	4 862	(926)	-19%	6
% increase	4	41.10	30.2%	35.6%		0 000	4 002	(020)	1070	35.69
	1									
Other Municipal Staff Racic Salarias and Wages	l	59 977	72 347	73 147	5 121	50 154	54 861	(4 707)	-9%	73
Basic Salaries and Wages Pension and UIF Contributions	1	8 375	8 375	/3 14/ 8 375	5 121 785	7 122	54 861 6 281	(4 707)	-9% 13%	/3
Medical Aid Contributions Medical Aid Contributions	l	3 952	4 045	4 045	401	3 383	3 034	349	12%	4
Medical Aid Contributions Overtime	l	1 386	4 045 905	4 045 905	149	994	679	349	46%	4
Performance Bonus	1	- 1 300	303	- 503	149	- 554	- 019	-	10 /0	
Motor Vehicle Allowance	1	3 779	4 190	4 190	322	2 834	3 143	(309)	-10%	4
Cellphone Allowance	1	473	488	488	38	141	366	(224)	-61%	
Housing Allowances		379	439	439	23	209	329	(120)	-36%	
Other benefits and allowances		515	418	418	428	1 488	314	1 174	374%	
Payments in lieu of leave		303		7 447	55	99	5 585	(5 486)	-98%	7
Long service awards		1 013		-	19	156	-	156	#DIV/0!	
Post-retirement benefit obligations	2	_		1 778	-	-	1 334	(1 334)	-100%	1
Sub Total - Other Municipal Staff		80 152	91 207	101 233	7 342	66 580	75 924	(9 344)	-12%	101
% increase	4		13.8%	26.3%						26.39
otal Parent Municipality		97 954	111 192	121 477	8 914	80 089	91 108	(11 019)	-12%	121
Unpaid salary, allowances & benefits in arrears:			10.50	~ ~ ~ ~ ~						~
Board Members of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Pension and UIF Contributions										
Pension and UIF Contributions Medical Aid Contributions		_	_	_	_	_	_	-		
Pension and UIF Contributions Medical Aid Contributions Overtime				-	-	-	-	-		
Medical Aid Contributions		-								
Medical Aid Contributions Overtime		-	-	-	-	-	-	-		
Medical Aid Contributions Overtime Performance Bonus		-	-	- -	-	-	-	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	- -	-	-	-	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances			1 1 1 1	-	-	-	1 1 1 1	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Husing Allowances Other benefits and allowances Board Fees			-	- - - - -	- - - - -	- - - -	-	- - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave				-	-	- - - - - -		- - - - - -		
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				- - - - -	- - - - -	- - - - -	-	- - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations				-			1 1 1 1 1 1 1	- - - - - - -		
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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 Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions				-	-	-		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Housing Allowances Other benefits and allowances Boant Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime					-	-	1	-		
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Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Sibt Total - Senior Managers of Entities % increase Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Penson and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowance Housing Allowance Celliphone Allowance Housing Allowance Celliphone Allowance Housing Allowance Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2									
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KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

Description	Ref				gv.		Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		1 814	1 665	2 091	2 297	2 309	1 172	2 543	2 293	4 243	2 318	5 243	5 680	33 666	33 666	33 666
Service charges - electricity revenue		710	3 413	594	504	647	4 423	2 524	2 524	2 524	2 524	2 524	7 375	30 285	30 285	30 285
Service charges - water revenue													-	_	_	_
Service charges - sanitation revenue													-	_	_	_
Service charges - refuse		277	232	281	272	208	236	436	436	436	436	436	1 545	5 230	5 230	5 230
Rental of facilities and equipment		1	20	35	29	19	36	17	17	17	17	17	42	268	272	286
Interest earned - external investments		633	588	534	571	507	481	295	295	295	295	295	250	5 040	3 731	3 933
Interest earned - outstanding debtors		_	_	_	_	-	_	67	67	67	67	67	15 642	15 975	16 838	17 747
Dividends received								01	01	01	01	O1	-	-	10 000	
Fines, penalties and forfeits		3	16	8	6	14	26	2	2	2	2	2	363	445	427	450
1		102	101	94	106	87	83	110	110	110	110	110	197	1 320	1 391	1 466
Licences and permits			101					110	110	110	110	110			1 391	1 400
Agency services		70 150	- - 044	6 706	4 049	9 404	EC 024			44.070			(10,602)	176 510	100 007	005.040
Transfer receipts - operating		72 158	5 011	6 796	4 948	8 494	56 934			41 870			(19 692)	176 519	189 207	205 018
Other revenue		50	27	1 183	1 386	838	2 497	55	55	55	55	55	(5 092)	1 166	701	739
Cash Receipts by Source		75 749	11 073	11 616	10 119	13 122	65 888	6 048	5 798	49 618	5 823	8 748	6 312	269 914	281 749	298 821
Other Cash Flows by Source													_			
Transfer receipts - capital		12 000	_	_	_	1 131	_						21 954	35 085	37 202	39 839
Contributions & Contributed assets			_	_	_	_	_						_	_		
Proceeds on disposal of PPE		_	_	_	_	_	47	_	_	_	_	_	(47)	_		
Short term loans		_	_	_	_	_		_	_	_	_	_		_		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_		
Increase in consumer deposits		(69)	(77)	(44)	(87)	_	_	(41)	(41)	(41)	(41)	(41)	(13)	(495)		
Receipt of non-current debtors		110	280	304	204	247	101	328	328	328	328	328	1 049	3 935		
1			200	304				320	320	320		320	1 043	3 933		
Receipt of non-current receivables		-	_	_	-	-	-	-	_	_	-	_	-	_		
Change in non-current investments	1	07.704	44.075	44.070	40.000	- 44 400	66 037			49 905	- 0.440	- 0.005			040.054	200.000
Total Cash Receipts by Source		87 791	11 275	11 876	10 236	14 499	66 037	6 335	6 085	49 905	6 110	9 035	29 256	308 439	318 951	338 660
Cash Payments by Type													-			
Employee related costs		7 455	7 575	7 901	7 855	8 275	7 672	8 056	8 056	8 056	8 056	8 056	19 945	106 958	101 569	106 711
Remuneration of councillors		1 002	1 000	1 046	1 067	1 067	1 097	1 147	1 147	1 147	1 147	1 147	1 749	13 762	14 505	15 289
Interest paid								26	26	26	26	26	411	539	323	341
Bulk purchases - Electricity		2 552	2 890	2 373	1 779	1 900	1 927	2 155	2 155	2 155	2 155	2 155	1 662	25 856	27 253	28 724
Bulk purchases - Water & Sewer													_			
Other materials		149	165	557	139	624	448	896	896	896	896	896	4 266	10 830	9 799	10 328
Contracted services		2 014	1 958	3 085	2 367	3 078	4 031	3 388	3 388	3 388	3 388	3 388	7 585	41 058	42 649	44 952
Grants and subsidies paid - other municipalities			, , , ,					_	_	_	_	_	_			
Grants and subsidies paid - other		2 441	2 625	6 050	5 010	79	1 233	917	917	917	917	917	(20 521)	1 501	1 582	1 667
General expenses		2 334	3 845	2 487	2 810	2 449	3 762	4 020	4 020	4 020	4 020	4 020	7 685	45 471	50 842	53 587
Cash Payments by Type		17 947	20 058	23 498	21 029	17 473	20 169	20 604	20 604	20 604	20 604	20 604	22 781	245 975	248 521	261 598
		11 341	20 000	23 430	21029	11 413	20 103	20 004	20 004	20 004	20 004	20 004	22 101	240 310	240 321	201 390
Other Cash Flows/Payments by Type																
Capital assets		441	894	2 042	1 119	595	3 256	4 220	4 220	4 220	4 220	4 220	27 755	57 202	47 202	39 839
Repayment of borrowing		98	104	104	104	104	104	68	68	68	68	68	(141)	816	860	906
Other Cash Flows/Payments	\perp !	1 271	847		_	-	-	477	477	477	477	477	1 218	5 719	12 000	15 200
Total Cash Payments by Type		19 757	21 903	25 644	22 251	18 171	23 529	25 369	25 369	25 369	25 369	25 369	51 613	309 713	308 583	317 544
NET INCREASE/(DECREASE) IN CASH HELD		68 033	(10 627)	(13 768)	(12 016)	(3 672)	42 508	(19 034)	(19 284)	24 536	(19 259)	(16 334)	(22 358)	(1 274)	10 368	21 116
Cash/cash equivalents at the month/year beginning:		60 607	128 640	118 013	104 245	92 229	88 558	131 065	112 031	92 748	117 284	98 025	81 691	60 607	59 333	69 701
Cash/cash equivalents at the month/year end:		128 640	118 013	104 245	92 229	88 558	131 065	112 031	92 748	117 284	98 025	81 691	59 333	59 333	69 701	90 817

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

KZN291 Mandeni - NOT REQUIRED - municipality	uues	2018/19	unes or uns	is the parent	i illumcipani	Budget Year 2		arter		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		-	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases Other materials								_		
								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE		_	_	_	_	_	_			_
Total Expenditure			_		-	-		_		
Surplus/(Deficit)		-	-	-	-		-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	_	-		-

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

KZNZ91 Mandeni - NOT REQUIRED - municipality		2018/19			uo.puiit	Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									/0	
Revenue By Municipal Entity Insert name of municipal entity								-		
Total Operating Revenue	1	_	_	_	_	_	_			
Expenditure By Municipal Entity Insert name of municipal entity		_	1		_	-	_			_
Total Operating Expenditure	2	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3				_		-	-		_
Total Capital Expenditure	3	-	-	_	_	-	_	-		_

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

	2018/19		-		Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	•
Monthly expenditure performance trend									
July	49 246	4 220	-	441	441	4 220	3 779	89.6%	1%
August	49 246	4 220	-	894	1 335	8 440	7 105	84.2%	2%
September	49 246	4 220	-	2 042	3 377	12 660	9 283	73.3%	6%
October	49 246	4 220	-	1 119	4 496	16 881	12 385	73.4%	8%
November	49 246	4 220	-	595	5 091	21 101	16 010	75.9%	9%
December	49 246	4 220	-	3 256	8 347	25 321	16 974	67.0%	15%
January	49 246	4 220	-	2 326	10 673	29 541	18 868	63.9%	19%
February	49 246	4 920	-	1 175	11 848	34 461	22 613	65.6%	21%
March	49 246	4 920	-	2 043	13 891	39 381	25 490	64.7%	24%
April	49 246	5 920	-	-		45 301	-		
May	49 246	5 920	-	-		51 221	_		
June	49 246	5 981	-	-		57 202	_		
Total Capital expenditure	590 957	57 202	-	13 891					

KZN291 Mandeni - Supporting Table SC13a Mon		Budget State 2018/19		al expenditur	e on new ass	sets by asset Budget Year	3519/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class	i i									
Infrastructure Roads Infrastructure		16 125 15 622	1571	1955	465	581	1 466	885	60.4%	1 955
Roads Road Structures		9 595 6 027	- 1	- 1		- 1	- 1	-		- 1
Road Furniture Capital Spares			- 1	- 1	- 1	- 1	- 1	-		- 1
Storm water infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	41.7%	-
Electrical Infrastructure Power Plants		503	1 146	1330	465	581	997	416	100.0%	1 330
HV Substations HV Switching Station		-	146	730	- 1	- 1	547	547	100.0%	730
HV Transmission Conductors MV Substations		-		- 1	- 1	- 1	- 1	-		
MV Switching Stations MV Networks		503		- 1	- 1	- 1	- 1	-		
LV Networks Capital Spares		-	1 000	600	465	581	450	(131)	-29.1%	600
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		- 1
Boreholes Reservoirs		- 1	- 1	- 1	- 1		- 1	-		- 1
Pump Stations Water Treatment Works		-	- 1	- 1	-	-	- 1	-		- 1
Bulk Mains Distribution		-	- 1	- 1	-	- 1	- 1	-		
Distribution Points PRV Stations		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Capital Spares Sanitation Infrastructure			- 1	- 1	- 1	- 1	- 1	-		-
Pump Station Reticulation		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Waste Water Treatment Works Outfall Sewers		-	- 1	- 1	- 1	- 1	- 1	-		-
Toilet Facilities Capital Spares		-	- 1	1	- 1	- 1	- 1	-		- 1
Solid Waste Infrastructure Landfill Sites			425	625	- :		469	469	100.0%	625
Waste Transfer Stations Waste Processing Facilities		-		-		-		-		-
Waste Drop-off Points Waste Separation Facilities		-	425	625	- 1		469	469	100.0%	625
Electricity Generation Facilities Capital Spares		-		-	-	-	-	-		-
Rail Infrastructure Rail Lines		-	-	-		-		-		-
Rail Structures Rail Furniture		-						-		
Prainage Collection Storm water Conveyance		-				-	-	-		
Attenuation		-	-	-	-	- 1	-	-		
MV Substations LV Natworks		-	- 1	-	- 1	- 1	- 1	-		- 1
Capital Spares Coastal Infrastructure		-	-	-	-		-	-		
Sand Pumps Piers		-	- 1	- 1	1	- 1	1	-		-
Revetments Promenades		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Capital Spares Information and Communication Infrastructure		-	- 1	- 1	- 1	- 1	- 1	-		-
Date Centres Core Layers		-	- 1	1	- 1	1	- 1	-		1
Distribution Layers Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Community Assets Community Facilities		6 178 5 899	8 798 7 698	2 294 1 994	-	602 300	1 721	1119	65.0% 80.0%	2 294 1 994
Halls Contros		5 667	4777	687		300	515	216	41.9%	687
Créches Clinics/Care Centres		-		-	-	- 1	-	-		-
Fire/Ambulance Stations Testing Stations		-		-	-	-	-	-		
Museums Galleries		-			-			-		
Theatres		-		-	-	-	-	-	100.0%	-
Libraries Cemeteries/Crematoria		231	421 1 500	607 300			455 225	455 225	100.0%	607 300
Police Puris		-		- 1	- 1		- 1	-		
Public Open Space Nature Reserves		-		- 1	- 1	-	- 1	-		-
Public Ablation Facilities Markets		-		1	- 1	- 1	- 1	-		- 1
Stalls Abattois		-	1 000	400	- 1	- 1	300	300	100.0%	400
Airports Taxi Ranks/Bus Terminals		-		1	- 1	1	- 1	-		- 1
Capital Spares Sport and Recreation Facilities		280	1 100	300	- 1	303	225	(78)	-34.5%	300
Indoor Facilities Outdoor Facilities		280	1 100	300	- 1	303	225	(78)	-34.5%	300
Capital Spares Heritage assets		-		-		- 1		-		- 1
Monuments Historic Buildings		- 1	- 1							- 1
Works of Art Conservation Areas		1	- 1	- 1	- 1	- 1	- 1	-		-
Other Heritage Investment properties		-	-	-	-	-	-	-		-
Investment properties Revenue Generating Improved Property		-	- 1		- 1	-		-		
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property Unimproved Property					- 3		-	-		-
Other assets		-	4000	3000	-	-	2 250	2 250	100.0%	3 000
Operational Buildings Municipal Offices		-	4 000	3 000	-	-	2 250	2 250	100.0%	3 000
PayEnquiry Points Building Plan Offices		-			- 1	- 1	- 1	-		-
Workshops Yards		-		- 1	- 1	- 1	- 1	-		- 1
Stores Laboratories		-		-	- 1	-		-		
Training Centres Manufacturing Plant		-	4 000	3 000	- 1	-	2 250	2 250	100.0%	3 000
Depots Capital Spares		-		- 1	- 1	- 1	- 1	-		- 1
Housing Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares		-	- 1		- 1	- 1	- 1	-		- 1
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		87	200	-				-		
Servitudes Licences and Rights		87	200		- 1		- 1	-		
Water Rights Effluent Licenses		-		- 1	- 1	- 1	- 1	-		- 1
Solid Waste Licenses Computer Software and Applications		- 87	200	- 1	- 1	- 1	- 1	-		-
Load Settlement Software Applications Unspecified		-		- 1	-	- 1	-	-		- 1
Computer Equipment		1143	890	890	146	399	668	269	40.2%	890
Computer Equipment Furniture and Office Equipment		1 143 2 079	890 964	890 1 029	146	399 270	668 772	269 502	65.1%	1 029
Furniture and Office Equipment		2 079	964	1 029	109	270	772	502	65.1% 81.3%	1 029
Machinery and Equipment Machinery and Equipment		3 805 3 805	1 550 1 550	1270	92 92	179 179	953 953	774 774	81.3%	1 270
Transport Assets Transport Assets		-	2 500 2 500	4 500 4 500	-	-	3 375 3 375	3 375 3 375	100.0%	4 500 4 500
Land			-	-			-	_		-
Land Zoo's, Marine and Non-biological Animals								-	L	-
Zoo's, Marine and Non-biological Animals Total Capital Exponditum on new secrets	1	29 417	20 473	14 938	812	2 030	11 204	9173	81.9%	14 938
Total Capital Expenditure on new assets	1 1	29 417	20 473	14 938	812	2 030	11 204	9 173	-1-479	14 938

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

Beenduffer	D.,	2018/19	0:: 1	A !! I		Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1	Outcome	Duaget	Duuget	actual		buuget
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class					
<u>Infrastructure</u>		47 750	650	450	_	_	338
Roads Infrastructure		44 818	650	450	_	_	338
Roads		36 638	650	450	_	_	338
Road Structures		7 827	_	_	_	_	_
Road Furniture		353	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		2 932	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_
Storm water Conveyance		2 932	_	_	_	_	_
Attenuation		_	_	_	_	_	_
Electrical Infrastructure		_	-	_	_	_	_
Power Plants		_	_	_	_	_	_
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks			_	_	_	_	_
LV Networks			_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_
Boreholes		_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_
Distribution		_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_
Pump Station		_	_	_	_	_	_
Reticulation			_			_	
Waste Water Treatment Works			_	_	_	_	
Outfall Sewers			_	_	_	_	
Toilet Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_			_
Landfill Sites						_	_
Waste Transfer Stations		_	-	-	-	-	
		_	-	_	-	-	_
Waste Processing Facilities		_	_	_	_	_	_
Waste Separation Facilities		_	_	_	-	_	_
Waste Separation Facilities		_	_	_	_	-	_
Electricity Generation Facilities		-	-	-	-	-	-

1 0 110						
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	_	_	_	_	_	_
	400					
Community Assets	489	-	-	-	-	-
Community Facilities	489	-	_	_	_	-
Halls		-	-	-	-	-
Centres		-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	489	-	-	-		-
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	_	_	_	_	_	_
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lu s	ı	1	I	I	I	I	I
Heritage assets		-	-	-	-	-	-
Monuments		-	_	-	-	_	_
Historic Buildings		-	_	-	-	_	-
Works of Art		-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-
Investment properties		_	-	-	_	_	_
Revenue Generating		-	_	_	_	_	_
Improved Property		-	-	_	_	-	-
Unimproved Property		_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	_	-
Improved Property		_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_
Other assets		-	850	2 750	100	1 047	2 063
Operational Buildings		_	850	2 750	100	1 047	2 063
Municipal Offices		_	850	2 750	100	1 047	2 063
Pay/Enquiry Points		_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_
Workshops		_	_	_	_	_	_
Yards		_	_	_	_	_	_
Stores		_	_	_	_	_	_
Laboratories		_	_	_	_	_	_
Training Centres		_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_
Depots		_	_	_	_	_	_
Capital Spares		_		_		_	
Housing		_		_	_	_	
Staff Housing		_		_		_	
Social Housing Social Housing							
Capital Spares		_	_	_	_	_	_
		_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		-	-	-	-	_	_
Water Rights		-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	_	-
Unspecified		-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_
Computer Equipment		_	_			_	_
Furniture and Office Equipment		-	-	-	-	-	-
Furniture and Office Equipment			-	-	-		-
Machinery and Equipment		-	_	_	_	_	_
Machinery and Equipment			-	-	-		-
<u>Transport Assets</u>		_	_	_	_	_	_
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Transport Assets			-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_
Land		-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	48 239	1 500	3 200	100	1 047	2 400

<u>References</u>

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

check balance -19 625 182 -1 -1 1 213 076 -5 544 425 -1

sset class - Q3 Third Quarter

YTD	YTD	Eull Vaar
variance	Y I D variance	Full Year Forecast
	%	
338	100.0%	450
338	100.0%	450
338	100.0%	450
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1 353	56.4%	3 200

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

-1

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

Description	Ref	2018/19 Audited	Original	Monthly	Budget Year 2019/20 Monthly YearTD			
Description	Rei	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	
R thousands	1							
Repairs and maintenance expenditure by Asset Class/Su	b-class							
<u>Infrastructure</u>		_	16 175	18 357	-	_	13 768	
Roads Infrastructure		-	6 003	8 235	_	_	6 176	
Roads			5 391	7 503	-	-	5 627	
Road Structures		-	612	732	_	-	549	
Road Furniture		-	-	-	_	_	_	
Capital Spares		_	_	-	_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	
Drainage Collection		-	-	-	_	-	-	
Storm water Conveyance		-	-	-	_	_	_	
Attenuation		_	_	-	_	_	_	
Electrical Infrastructure		-	8 998	8 948	-	-	6 711	
Power Plants		_		-	-	-	-	
HV Substations		_	200	200	_	_	150	
HV Switching Station		_		-	_	_	-	
HV Transmission Conductors		_		_	_	_	_	
MV Substations		_	8 698	8 698	_	_	6 523	
MV Switching Stations		_		_	_	_	_	
MV Networks		_		_	_	_	_	
LV Networks		_		_	_	_	_	
Capital Spares		_	100	50	_	_	38	
Water Supply Infrastructure		_	_	-	_	_	-	
Dams and Weirs		_	-	-	-	-	_	
Boreholes		_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	
Bulk Mains		_	_	_	_	_	_	
Distribution		_	_	_	_	_	_	
Distribution Points		_	_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	
Sanitation Infrastructure		_	_	-	_	_	_	
Pump Station		_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	
Solid Waste Infrastructure		_	1 174	1 174	_	_	88′	
Landfill Sites		_	-		_	_	_	
Waste Transfer Stations			_	_	_	_		
Waste Processing Facilities			_	_	_	_		
Waste Processing Facilities Waste Drop-off Points		_	_		_	_		
Waste Separation Facilities		_	1 174	1 174	_		88	
waste Separation Facilities Electricity Generation Facilities		_	1 1/4	1 174	_	-	-	

I a mia					
Capital Spares		-	-	-	-
Rail Infrastructure		-	-	-	-
Rail Lines	- -	-	-	-	-
Rail Structures	- -	-	-	-	-
Rail Furniture	- -	-	-	-	-
Drainage Collection	- -	-	-	-	-
Storm water Conveyance	- -	-	-	-	-
Attenuation	- -	-	-	-	-
MV Substations	- -	-	-	-	-
LV Networks	- -	-	-	-	-
Capital Spares		-	-	-	-
Coastal Infrastructure		_	_	_	_
Sand Pumps		_	-	_	-
Piers	- -	_	-	_	_
Revetments	- -	_	-	_	_
Promenades	- -	_	-	_	_
Capital Spares		_	_	_	_
Information and Communication Infrastructure		_	_	-	-
Data Centres		_	_	_	_
Core Layers	_	_	_	_	
Distribution Layers		_	_	_	_
Capital Spares	_	_	_	_	_
Community Assets	- 16 807	17 706	-	-	13 280
Community Facilities	- 13 502	14 400	-	-	10 800
Halls	7 240	7 340	-	-	5 505
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	3 162	-	_	2 371
Cemeteries/Crematoria	-	_	-	_	-
Police	-	_	-	_	-
Purls	- 3 162	_	-	_	-
Public Open Space	- 3 100	3 899	-	_	2 924
Nature Reserves	-	_	-	_	_
Public Ablution Facilities	-	_	-	_	_
Markets	-	_	_	_	_
Stalls	_	_	_	_	_
Abattoirs	_	_	_	_	_
Airports	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_
Capital Spares	_	_	_	_	
Sport and Recreation Facilities	- 3 306	3 306	_	_	2 479
Indoor Facilities	- 3 300	3 300	_	_	2413
Outdoor Facilities	0.000			_	2 479
			_	_	
Capital Spares	-	-	_	_	-

Heritage assets	1 -	l -	_	_	l _	l _
Monuments		_	_			_
Historic Buildings		_		_	_	_
Works of Art	-	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_
	_	_	_	_	_	_
Other Heritage	_	-	-	-	_	-
Investment properties	_	-	-	-	-	-
Revenue Generating	_	_	-	1	_	_
Improved Property	_	-	-	_	_	-
Unimproved Property	_	-	-	_	_	-
Non-revenue Generating	_	_	-	-	_	-
Improved Property	_	_	-	_	_	-
Unimproved Property	_	_	_	_	_	_
Other assets	-	1 800	1 800	-	_	1 350
Operational Buildings	_	1 600	1 600	-	_	1 200
Municipal Offices	_	1 600	1 600	_	_	1 200
Pay/Enquiry Points	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_
Workshops	_	_	_	_	_	_
Yards	_	_	_	_	_	_
Stores	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_
Training Centres	_	_	_			
Manufacturing Plant	_	_	_	_	_	_
				_		_
Depots	_	_	_	_	_	_
Capital Spares	_	-	-	-	-	450
Housing	_	200	200	-	-	150
Staff Housing	_	200	200	_	_	150
Social Housing	_	_	_	_	_	_
Capital Spares	_	-	-	-	-	-
Biological or Cultivated Assets	_	_	-	-	_	_
Biological or Cultivated Assets	_	_	_	-	-	-
Intangible Assets		50				
Servitudes	_	30	-	-	-	-
	_	-	_	_	_	_
Licences and Rights	_	50	-	-	-	-
Water Rights	_	-	_	_	_	_
Effluent Licenses	_	-	_	_	_	_
Solid Waste Licenses	_	-	-	-	_	-
Computer Software and Applications	_	50	-	-	_	-
Load Settlement Software Applications	_	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	_	_	_	_	_	_
Computer Equipment	_	_	_	_	_	_
Furniture and Office Equipment	_	20	20	-	-	15
Furniture and Office Equipment	-	20	20	-	-	15
Machinery and Equipment	_	4 450	4 450	-	_	3 338
Machinery and Equipment		4 450	4 450	-	-	3 338
<u>Transport Assets</u>		3 800	3 800	-	_	2 850

Transport Assets		-	3 800	3 800	-	-	2 850
Land		-	-	ı	_	_	ı
Land		-	-	1	_	-	1
Zoo's, Marine and Non-biological Animals		-	-	ı	-	-	ı
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	1
Total Repairs and Maintenance Expenditure	1	-	43 102	46 133	_	-	34 600

s - Q3 Third Quarter

YTD	YTD	Full Year
variance	variance	Forecast
	%	
13 768	100.0%	18 357
6 176	100.0%	8 235
5 627	100.0%	7 503
549	100.0%	732
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6 711	100.0%	8 948
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150	100.0%	200
-		200
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6 523	100.0%	8 698
0 523	100.070	8 698
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38	100.0%	50
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881	100.0%	1 174
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-	100.0%	- 4-1
881	100.070	1 174
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13 280	100.0%	17 706
10 800	100.0%	14 400
5 505	100.0%	7 340
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2 371	100.0%	3 162
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_		-
2 924	100.0%	3 899
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2 479	100.0%	3 306
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2 479	100.0%	3 306
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4 250	100.0%	4 000
1 350 1 200	100.0%	1 800 1 600
1 200	100.0%	1 600
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150	100.0%	- 200
150	100.0%	200
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_	100.007	
15	100.0%	20
15		20
3 338	100.0%	4 450
3 338	100.0%	4 450
2 850	100.0%	3 800

2 850	100.0%	3 800
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-		-
34 600	100.0%	46 133

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	2018/19	Budget Year 2019/20					
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1							
Depreciation by Asset Class/Sub-class								
<u>Infrastructure</u>		4 044	24 111	24 111	1 738	10 413	18 084	
Roads Infrastructure		4 044	20 487	20 487	1 450	8 684	15 366	
Roads		4 044	18 228	18 228	1 450	8 684	13 671	
Road Structures			1 648	1 648	-	-	1 236	
Road Furniture		-	611	611	-	-	458	
Capital Spares		_		-	-	-	-	
Storm water Infrastructure		-	2 677	2 677	208	1 249	2 008	
Drainage Collection		-		-	-	-	-	
Storm water Conveyance			2 677	2 677	208	1 249	2 008	
Attenuation		-		-	-	-	-	
Electrical Infrastructure		_	947	947	80	480	710	
Power Plants		-	-	-	-	-	-	
HV Substations		-	-	-	-	_	-	
HV Switching Station		-	-	-	-	-	-	
HV Transmission Conductors			-	-				
MV Substations		-	-	-	-	_	-	
MV Switching Stations		-	-	-	-	_	-	
MV Networks		_	676	676	80	480	507	
LV Networks		_	271	271	_	_	203	
Capital Spares		_	_	-	_	_	-	
Water Supply Infrastructure		_	-	-	-	-	-	
Dams and Weirs		_	-	-	_	-	-	
Boreholes		_	-	-	_	_	-	
Reservoirs		-	_	-	_	_	-	
Pump Stations		-	_	-	_	_	_	
Water Treatment Works		_	_	_	_	_	_	
Bulk Mains		_	_	_	_	_	_	
Distribution		_	_	_	_	_	_	
Distribution Points		_	_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	
Sanitation Infrastructure		_	-	-	_	_	_	
Pump Station		_	-	_	_	_	_	
Reticulation		_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	
Capital Spares		_	_	_	_		_	
Solid Waste Infrastructure		_	-	_	_	_	_	
Landfill Sites		_	_	_	_	_	_	
Waste Transfer Stations				_	_	_		
Waste Processing Facilities					_		_	
Waste Processing Facilities Waste Drop-off Points			_		_		_	
		_	_	_	_	_	_	
Waste Separation Facilities								

1						
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	_	_	_	_	_	_
		0.050	0.050	040	4.450	4 000
Community Assets		2 652	2 652	243	1 453	1 989
Community Facilities	_	1 151	1 151	243	1 453	863
Halls		269	269	243	1 453	202
Centres	_	709	709	-	-	532
Crèches	_		-	_	-	-
Clinics/Care Centres	-		-	-	-	-
Fire/Ambulance Stations	_		-	-	-	-
Testing Stations	_		-	-	-	-
Museums	-		-	-	-	-
Galleries	-		-	-	-	-
Theatres	-		-	-	-	-
Libraries	-	100	100	-	-	75
Cemeteries/Crematoria	-		-	-	-	-
Police	-		-	-	-	-
Purls	-		-	-	-	-
Public Open Space	-		-	-	-	-
Nature Reserves	-		-	-	-	-
Public Ablution Facilities	-	13	13	-	-	10
Markets	-		-	-	-	-
Stalls	-	60	60	-	-	45
Abattoirs	-		-	-	-	-
Airports	-		_	_	-	_
Taxi Ranks/Bus Terminals	-		_	_	-	-
Capital Spares	_		-	_	-	-
Sport and Recreation Facilities	_	1 501	1 501	_	_	1 126
Indoor Facilities	_	72	72	-	-	54
Outdoor Facilities	_	1 428	1 428	_	-	1 071
Capital Spares	_	-	-	_	-	-

Heritage assets	I _ I	_	_	_	_	l _
Monuments	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_
Conservation Areas	_				_	
Other Heritage	_	_	_	_	_	_
Investment properties	_	_	_	_	_	_
Revenue Generating	_				_	_
Improved Property	_	_	_	_	_	_
Unimproved Property	_	_	_		_	_
Non-revenue Generating	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_
	_			_	_	_
Unimproved Property	15 581	- 779	- 779	53	319	584
Other assets Operational Buildings						
Operational Buildings	15 581 15 581	711	711 711	-	-	534
Municipal Offices	15 581	711		_	_	534
Pay/Enquiry Points	_	-	-	_	_	_
Building Plan Offices	_	-	-	-	-	-
Workshops	_	-	-	-	-	-
Yards	_	-	-	-	-	-
Stores	_	-	-	-	-	-
Laboratories	_	-	-	_	_	-
Training Centres	-	-	-	-	_	-
Manufacturing Plant	-	-	-	-	_	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	67	67	53	319	50
Staff Housing		67	67	53	319	50
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	_	235	235	10	60	176
Servitudes	-	-	-	-	-	-
Licences and Rights	-	235	235	10	60	176
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications		235	235	10	60	176
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	_	596	596	60	365	447
Computer Equipment		596	596	60	365	447
Furniture and Office Equipment	_	299	299	47	278	225
Furniture and Office Equipment		299	299	47	278	225
Machinery and Equipment	_	721	721	56	337	541
Machinery and Equipment		721	721	56	337	541

Transport Assets			1 410	1 410	115	693	1 057
<u>Land</u>		_	-	_	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Depreciation	1	19 625	30 804	30 804	2 323	13 917	23 103

YTD variance	YTD variance	Full Year Forecast
	%	
7 671	42.4%	24 111
	43.5%	
6 682	36.5%	20 487
4 988	100.0%	18 228
1 236	100.0%	1 648
458	100.0%	611
-	37.8%	-
759	37.0%	2 677
-	37.8%	-
759	37.0%	2 677
-	20.20/	-
230	32.3%	947
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26	5.2%	676
203	100.0%	271
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536	27.0%	2 652
(589)	-68.2%	1 151
(1 251)	-619.2%	269
532	100.0%	709
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532 - - - - - 75 - - -	100.0%	709 100
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532 75 10 - 45	100.0% 100.0% 100.0%	709 100 13 - 60 1501
532 10 - 45 1126 54	100.0% 100.0% 100.0%	709 100 13 - 60 1501 72
532 75 10 - 45 1126	100.0% 100.0% 100.0% 100.0%	709 100 13 - 60 1501

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265	45.4% 100.0%	779
534 534	100.0%	711 711
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(268)	-532.5% -532.5%	67 67
(268)	-552.570	07
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116	65.9%	235
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116	65.9%	235
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82	18.4%	#INEL :
82	18.4%	596
	-23.7%	
(53)	-23.7%	299 299
204	37.8%	721
204	37.8%	721
364	34.5%	1 410

364	34.5%	1 410
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9 186	39.8%	30 804

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

Description R thousands	Ref	Audited	uridinai	natzuma			
R thousands		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
	1	L					
Capital expenditure on upgrading of existing assets by A	sset Cla	ass/Sub-class I					
<u>nfrastructure</u>		9 743	25 659	35 598	2 344	5 269	26 698
Roads Infrastructure		9 743	25 659	35 598	2 344	5 269	26 698
Roads		7 682	24 610	34 719	2 344	5 269	26 040
Road Structures		2 062	1 048	878	-	-	659
Road Furniture		-	-	_	_	-	-
Capital Spares		-	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		_	-	-	_	-	-
Storm water Conveyance		_	_	-	_	_	-
Attenuation		_	-	-	_	_	-
Electrical Infrastructure		-	-	-	-	-	-
Power Plants		-	-	-	-	-	-
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		_	_	_	_	_	_
LV Networks		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Water Supply Infrastructure		_	-	-	_	_	-
Dams and Weirs		_	-	_	_	_	-
Boreholes		_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_
Distribution		_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_
Pump Station		_	_	_	_	_	_
Reticulation			_		_	_	
Waste Water Treatment Works			_	_	_		
Outfall Sewers					_		
Toilet Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Solid Waste Infrastructure		_	_		-	_	
Landfill Sites		_	_	_		_	_
Waste Transfer Stations		_	-	-	-	_	_
		_	_	_	-	_	_
Waste Processing Facilities		_	_	_	_	_	_
Waste Drop-off Points		_	-	_	_	_	_
Waste Separation Facilities Electricity Generation Facilities		_	_	-	_	_	_

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Capital Spares	_	-	-	-	_	-
Rail Infrastructure	-	_	-	-	-	-
Rail Lines	_	-	-	-	_	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	_	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	_	-
Information and Communication Infrastructure	_	-	-	_	_	-
Data Centres	_	-	-	_	-	-
Core Layers	_	-	-	_	_	-
Distribution Layers	_	_	_	_	-	-
Capital Spares	_	_	_	_	_	_
	5 000	0.040	0.400			0.000
Community Assets	5 023	3 010	3 466	-	-	2 600
Community Facilities	5 023	-	900	_	-	675
Halls	5 023	-	-	-	_	
Centres	-	-	-	-	-	-
Crèches	_	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	900	-	-	675
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	_	3 010	2 566	_	_	1 925
Indoor Facilities	_	_	_	_	_	_
Outdoor Facilities	_	3 010	2 566	_	_	1 925
Capital Spares	_	_	-	_	_	-
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Heritage assets	_	-	-	_	_	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_
Other assets	552	_	_	_	_	_
Operational Buildings	552	_	_	_	_	_
Municipal Offices	552	_	_	_	_	
Pay/Enquiry Points	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_
Workshops	_	_	_	_	_	_
Yards	_	_	_	_	_	_
Stores	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_
Manufacturing Plant	_					
Depots Depots	_	_	_	_	_	_
Capital Spares	_					
Housing	_	_	_	_	_	_
Staff Housing	_	_	_	_	_	_
Social Housing	_					
Capital Spares	_	_	_	_	_	_
Biological or Cultivated Assets	_	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	_	_	_	-
Servitudes	_	-	-	-	-	-
Licences and Rights	-	-	-	-	_	_
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	_	-	-	-	-	-
Computer Software and Applications	_	_	-	_	-	-
Load Settlement Software Applications	_	_	-	_	-	-
Unspecified	_	_	-	-	-	-
Computer Equipment	_	_	_	_	_	_
Computer Equipment	_	_	_	_	_	_
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	_	_	_	_	_	_
Machinery and Equipment	_	-	-	-	-	-
Transport Assets	_	_	_	_	_	_
Transport Assets		_	_	_	_	_

Transport Assets		-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_
Land		-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	15 318	28 669	39 064	2 344	5 269	29 298

<u>References</u>

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

check balance -19 625 182 -1 -1 1 213 076 -5 544 425 -1

asset class - Q3 Third Quarter

YTD	YTD	Full Year
variance	variance	Forecast
	%	
21 429	80.3%	35 598
21 429	80.3%	35 598
20 770	79.8%	34 719
659	100.0%	878
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	100.0%	
2 600	100.0%	3 466
675	100.070	900
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675	100.0%	900
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	100.0%	-
-	100.0%	- - - - - - - - 2 566
	100.0% 100.0%	-
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24 029	82.0%	39 064
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existing assets (SC13e) must reconcile to total capital expenditure in Table C5

-1

Month	2018/19	Original Budget Adju	usted Budge Mon	thly actual
Jul	49 246	4 220	_	441
Aug	49 246	4 220	-	894
Sep	49 246	4 220	-	2 042
Oct	49 246	4 220	-	1 119
Nov	49 246	4 220	-	595
Dec	49 246	4 220	-	3 256
Jan	49 246	4 220	-	2 326
Feb	49 246	4 920	_	1 175
Mar	49 246	4 920	_	2 043
Apr	49 246	5 920	_	_
May	49 246	5 920	_	-
Jun	49 246	5 981	_	_

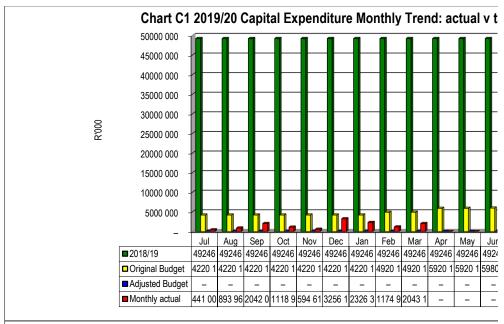
Month	YearTD actual	YearTD budget
Jul	441	4 220
Aug	1 335	8 440
Sep	3 377	12 660
Oct	4 496	16 881
Nov	5 091	21 101
Dec	8 347	25 321
Jan	10 673	29 541
Feb	11 848	34 461
Mar	13 891	39 381
Apr		45 301
May		51 221
Jun		57 202

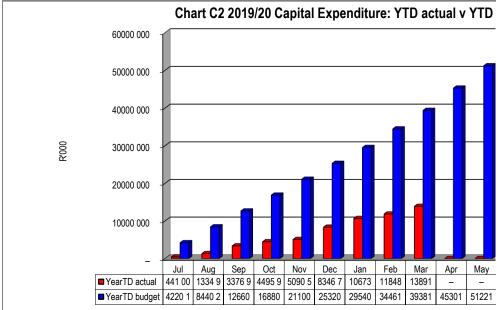
Chart C3 Aged Consumer Debtors Analysis]				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	8 045	8 114	(1 837)	5 087	4 093	3 948	25 411	168 456
2018/19	_	_	_	_	_	_	_	_

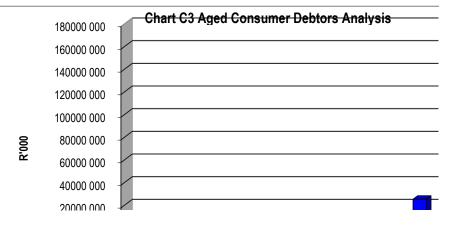
Chart C4 Consumer Debtors (total by Debtor Customer Category) 2018/19 Budget Year 2019/20

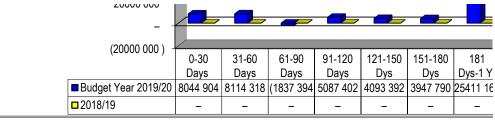
	2018/19	Budget Year 2019/		
Organs of State	6 705	6 912		
Commercial	94 958	97 895		
Households	111 336	114 779		
Other	1 679	1 731		

Chart C5 Aged	Creditors Analysis	S						
	Bulk Electricity Bulk V	Vater	PAYE deduction VAT	output les Pen	sions / Retii Loan	repaymen Trad	e Creditors Audif	tor Genera
2018/19	-	-	-	-	-	-	-	-
Budget Year 2019/	_	_	_	_	_	_	69	_









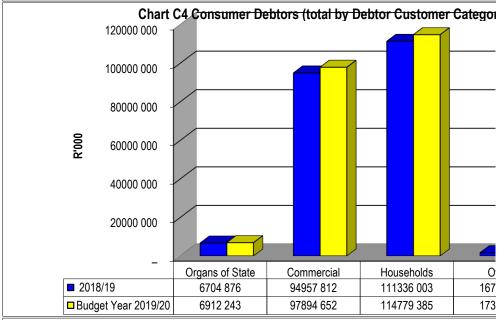


Chart C5 Aged Creditors Analysis 70 000 60 000 50 000 40 000 30 000 R'000 20 000 10 000 Bulk Bulk PAYE VAT Pensions Loan Trade Auditor (Electricity Water deduction (output Creditors General repaymen less input)Retiremen deduction ■2018/19 ■Budget Year 2019/20 69 364

Other



