

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance & Admin	Vote 1 Finance & Admin	
Vote 2 - Executive & Council	1.1 Asset Management	1.1 - Asset Management
Vote 3 - Community and Social Services	1.2 Administrative and Corporate Support	1.2 - Administrative and Corporate Support
Vote 4 - Internal Audit	1.3 Disaster Management	1.3 - Disaster Management
Vote 5 - Waste Management	1.4 Finance	1.4 - Finance
Vote 6 - Waste Water Management	1.5 Human Resources	1.5 - Human Resources
Vote 7 - Waste Management	1.6 Valuation Service	1.6 - Valuation Service
Vote 8 - Internal Council	1.7 Physical Services	1.7 - Physical Services
Vote 9 - Planning and Development	1.8 Legal Services	1.8 - Legal Services
Vote 10 - Sports & Recreation	1.9 Information Technology	1.9 - Information Technology
Vote 11 - Road Transport	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Health	Vote 2 Executive & Council	
Vote 13 - Housing	2.1 Mayor and Council	2.1 - Mayor and Council
Vote 14 - Public Safety	2.2 Municipal Manager: Town Secretary and Chief Executive	2.2 - Municipal Manager: Town Secretary and Chief Executive
Vote 15 - Finance & Admin 2	2.3 - (Name of sub-vote)	2.3 - (Name of sub-vote)
	2.4 - (Name of sub-vote)	2.4 - (Name of sub-vote)
	2.5 - (Name of sub-vote)	2.5 - (Name of sub-vote)
	2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 Community and Social Services	
	3.1 - (Name of sub-vote)	3.1 - (Name of sub-vote)
	3.2 - Community Halls and Facilities	3.2 - Community Halls and Facilities
	3.3 - (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 - Libraries and Archives	3.4 - Libraries and Archives
	3.5 - Road and Traffic Regulation	3.5 - Road and Traffic Regulation
	3.6 - Aged Care	3.6 - Aged Care
	3.7 - Consumer Protection	3.7 - Consumer Protection
	3.8 - Child Care Facilities	3.8 - Child Care Facilities
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 Internal Audit	
	4.1 - Licensing and Regulation	4.1 - Licensing and Regulation
	4.2 - Markets	4.2 - Markets
	4.3 - Health Services	4.3 - Health Services
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 Waste Management	
	5.1 - (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 - Water Treatment	5.2 - Water Treatment
	5.3 - Water Distribution	5.3 - Water Distribution
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 Waste Water Management	
	6.1 - Waste Water Treatment	6.1 - Waste Water Treatment
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 - Sewerage	6.3 - Sewerage
	6.4 - Storm Water Management	6.4 - Storm Water Management
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 Waste Management	
	7.1 - (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 - Solid Waste Removal	7.2 - Solid Waste Removal
	7.3 - Solid Waste Disposal (Landfill Sites)	7.3 - Solid Waste Disposal (Landfill Sites)
	7.4 - Street Cleaning	7.4 - Street Cleaning
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 Electric Services	
	8.1 - Electricity	8.1 - Electricity
	8.2 - Street Lighting and Signal Systems	8.2 - Street Lighting and Signal Systems
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 Planning and Development	
	9.1 - Project Management Unit	9.1 - Project Management Unit
	9.2 - Economic Development Planning (DEPs, LEDUs)	9.2 - Economic Development Planning (DEPs, LEDUs)
	9.3 - Economic Development Planning	9.3 - Economic Development Planning
	9.4 - Town Planning, Building Regulations and Enforcement, and City Engineer Support to Local Municipalities	9.4 - Town Planning, Building Regulations and Enforcement, and City Engineer Support to Local Municipalities
	9.5 - Regional Planning and Development	9.5 - Regional Planning and Development
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 Sports & Recreation	
	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)
	10.3 - Community Parks (including Nurseries)	10.3 - Community Parks (including Nurseries)
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 - Sports Grounds and Stadiums	10.5 - Sports Grounds and Stadiums
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 Road Transport	
	11.1 - Roads	11.1 - Roads
	11.2 - Public Transport	11.2 - Public Transport
	11.3 - Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and Street Parking Control
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 Health	
	12.1 - Pollution Control	12.1 - Pollution Control
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 Housing	
	13.1 - Housing	13.1 - Housing
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 Public Safety	
	14.1 - Licensing and Control of Animals	14.1 - Licensing and Control of Animals
	14.2 - Cemeteries, Funeral Parlours and Crematoriums	14.2 - Cemeteries, Funeral Parlours and Crematoriums
	14.3 - Charities	14.3 - Charities
	14.4 - Control of Public Nuisances	14.4 - Control of Public Nuisances
	14.5 - Civil Defence	14.5 - Civil Defence
	14.6 - Recreational Facilities	14.6 - Recreational Facilities
	14.7 - Fire Fighting and Protection	14.7 - Fire Fighting and Protection
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 Finance & Admin 2	
	15.1 - Supply Chain Management	15.1 - Supply Chain Management
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN291 Mandeni - Contact Information**A. GENERAL INFORMATION**

Municipality	KZN291 Mandeni
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.mandeni.gov.za
e-mail Address	cfo@mandeni.gov.za

Set name on 'Instructions' sheet

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

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6409115605088
Title	Mr.
Name	Bhekithemba Lawrance Magwaza
Telephone number	0'324568217
Cell number	0'834528660
Fax number	0'324562504
E-mail address	bhekithemba.magwaza@mandeni.gov.za

Secretary/PA to the Speaker:	
ID Number	9003130761088
Title	Ms.
Name	Sinelisiwe Manana
Telephone number	032 456 8217
Cell number	063 465 2886
Fax number	032 456 2504
E-mail address	Sinelisiwe Manana

Mayor/Executive Mayor:

ID Number	7707155376083
Title	Mr.
Name	Thabani Phwayinkosi Mdlalose
Telephone number	0'3245682
Cell number	0'766795819
Fax number	0'324562504
E-mail address	thabani.mdlalose@mandeni.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8709291236089
Title	Ms.
Name	Nokuthula Ncalane
Telephone number	032 456 8229
Cell number	071 001 0714
Fax number	032 456 2504
E-mail address	nokuthula.ncalane@mandeni.gov.za

Deputy Mayor/Executive Mayor:

ID Number	7212270587086
Title	Ms.
Name	Phindile Sishi
Telephone number	032 456 8217
Cell number	083 545 7421
Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	8904160431081
Title	Ms
Name	Lindiwe Mtenga
Telephone number	032 456 8333
Cell number	078 385 1234
Fax number	032 456 2504
E-mail address	lindiwe.mtenga@mandeni.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7502165708080
Title	Mr.
Name	Sizwe.G Khuzwayo
Telephone number	032 456 8201
Cell number	084 250 3327
Fax number	032 456 2504
E-mail address	Sizwe.Khuzwayo@mandeni.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	9304275898085
Title	Mr.
Name	Wanda Gumede
Telephone number	032 456 8256
Cell number	072 920 9592
Fax number	032 456 2504
E-mail address	wanda.gumede@mandeni.gov.za

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M10 April

Description	2018/19	Budget Year 2019/20							
	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	3 876	34 670	41 257	(6 587)	-16%	49 509
Service charges	33 279	41 389	41 389	2 562	29 418	34 491	(5 072)	-15%	41 389
Investment revenue	4 893	3 540	5 040	1 217	6 852	4 200	2 652	63%	5 040
Transfers and subsidies	155 280	188 769	176 519	-	193 669	147 099	46 569	32%	176 519
Other own revenue	16 666	18 574	19 174	25	16 037	15 978	59	0%	19 174
Total Revenue (excluding capital transfers and contributions)	250 197	301 780	291 630	7 680	280 646	243 025	37 621	15%	291 630
Employee costs	84 931	96 673	106 958	8 044	78 560	89 132	(10 572)	-12%	106 958
Remuneration of Councillors	13 023	13 762	13 762	1 099	10 673	11 468	(796)	-7%	13 762
Depreciation & asset impairment	27 103	30 804	30 804	-	21 038	25 670	(4 632)	-18%	30 804
Finance charges	2 389	307	539	-	-	449	(449)	-100%	539
Materials and bulk purchases	22 907	36 614	36 686	2 091	24 476	30 572	(6 097)	-20%	36 686
Transfers and subsidies	1 340	11 001	1 501	-	-	1 251	(1 251)	-100%	1 501
Other expenditure	114 216	108 783	117 285	2 976	53 536	97 737	(44 201)	-45%	117 285
Total Expenditure	265 909	297 943	307 535	14 210	188 282	256 279	(67 997)	-27%	307 535
Surplus/(Deficit)	(15 712)	3 837	(15 904)	(6 530)	92 365	(13 254)	105 618	-797%	(15 904)
Transfers and subsidies - capital (monetary allocations)	39 577	35 085	42 032	-	18 050	34 304	(16 254)	-47%	36 100
Contributions & Contributed assets	-	-	-	-	2 159	-	2 159	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	23 865	38 922	26 127	(6 530)	112 574	21 051	91 523	435%	20 195
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	23 865	38 922	26 127	(6 530)	112 574	21 051	91 523	435%	20 195
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	-	11 340	34 984	(23 644)	-68%	41 981
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	30 884	15 543	15 221	-	2 551	12 684	(10 134)	-80%	15 221
Total sources of capital funds	112 599	50 642	57 202	-	13 891	47 669	(33 777)	-71%	57 202
Financial position									
Total current assets	114 596	61 548	123 313		228 051				123 313
Total non current assets	502 174	535 574	528 573		497 127				528 573
Total current liabilities	28 710	25 568	24 811		28 440				24 811
Total non current liabilities	19 654	19 544	19 654		14 053				19 654
Community wealth/Equity	568 405	552 009	607 421		682 685				607 421
Cash flows									
Net cash from (used) operating	69 456	46 422	52 726	(10 736)	45 606	39 545	(6 061)	-15%	52 726
Net cash from (used) investing	(43 332)	(46 707)	(47 827)	(2 043)	(12 598)	(35 870)	(23 272)	65%	(47 827)
Net cash from (used) financing	(1 393)	(1 311)	(1 238)	-	(893)	(928)	(35)	4%	(1 238)
Cash/cash equivalents at the month/year end	60 607	19 108	64 268	-	184 631	63 353	(121 278)	-191%	156 178
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 045	8 114	(1 837)	5 087	4 093	3 948	25 411	168 456	221 318
Creditors Age Analysis									
Total Creditors	-	24	1	-	23	-	-	-	48

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2018/19	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		71 862	207 220	250 862	6 972	193 669	209 051	(15 382)	-7%	251 926
Executive and council		-	7 498	7 498	-	-	6 248	(6 248)	-100%	7 498
Finance and administration		71 862	199 722	243 364	6 972	193 669	202 803	(9 134)	-5%	244 428
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		151 113	4 159	5 370	4	46 285	4 475	41 810	934%	5 372
Community and social services		151 076	4 159	5 370	4	46 284	4 475	41 809	934%	5 370
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		37	-	-	-	1	-	1	#DIV/0!	2
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		44 348	43 092	16 180	-	22 639	13 483	9 155	68%	45 615
Planning and development		37 948	39 183	14 505	-	21 114	12 088	9 027	75%	42 229
Road transport		6 400	3 909	1 675	-	1 525	1 396	129	9%	3 386
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		22 452	47 309	19 218	705	18 054	16 015	2 039	13%	32 462
Energy sources		5 008	32 474	9 709	-	2 612	8 091	(5 479)	-68%	22 952
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		17 443	14 835	9 510	705	15 442	7 925	7 517	95%	9 510
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	289 774	301 780	291 630	7 680	280 646	243 025	37 621	15%	335 375
Expenditure - Functional										
<i>Governance and administration</i>		138 946	157 131	172 820	5 644	76 985	144 162	(67 177)	-47%	172 820
Executive and council		36 465	45 666	44 615	2 062	27 396	37 179	(9 783)	-26%	44 615
Finance and administration		102 291	110 849	127 585	3 582	49 521	106 466	(56 946)	-53%	127 585
Internal audit		189	615	620	-	69	517	(448)	-87%	620
<i>Community and public safety</i>		32 143	33 021	31 958	2 835	29 882	26 610	3 272	12%	31 958
Community and social services		30 536	26 262	24 619	2 448	26 418	20 494	5 924	29%	24 619
Sport and recreation		1 560	4 150	7 150	383	3 399	5 958	(2 559)	-43%	7 150
Public safety		-	250	50	-	-	42	(42)	-100%	50
Housing		47	2 359	140	4	65	117	(51)	-44%	140
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		53 277	53 046	53 346	2 464	43 735	44 455	(720)	-2%	53 346
Planning and development		16 270	23 391	20 027	971	13 965	16 689	(2 723)	-16%	20 027
Road transport		29 565	23 173	26 133	1 259	24 265	21 777	2 488	11%	26 133
Environmental protection		7 441	6 482	7 187	234	5 504	5 989	(485)	-8%	7 187
<i>Trading services</i>		41 544	54 746	49 410	3 268	37 680	41 052	(3 372)	-8%	53 157
Energy sources		31 544	42 898	37 083	2 395	28 613	30 902	(2 289)	-7%	37 083
Water management		-	-	-	-	-	-	-		-
Waste water management		2 443	-	-	-	1 873	-	1 873	#DIV/0!	3 747
Waste management		7 557	11 848	12 328	874	7 194	10 150	(2 956)	-29%	12 328
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	265 909	297 943	307 535	14 210	188 282	256 279	(67 997)	-27%	311 281
Surplus/ (Deficit) for the year		23 865	3 837	(15 904)	(6 530)	92 365	(13 254)	105 618	-797%	24 094

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Ye			
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		71 862	207 220	250 862	6 972
Executive and council		-	7 498	7 498	-
<i>Mayor and Council</i>		-	7 498	7 498	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		71 862	199 722	243 364	6 972
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		30 858	199 555	242 789	2 934
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		-	-	408	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-
<i>Co-ordination</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		137	167	167	-
<i>Valuation Service</i>		40 867	-	-	4 038
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		151 113	4 159	5 370	4
Community and social services		151 076	4 159	5 370	4
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>		147 453	208	268	4
<i>Consumer Protection</i>		-	-	-	-
<i>Cultural Matters</i>		-	-	-	-
<i>Disaster Management</i>		-	-	-	-
<i>Education</i>		-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-
<i>Language Policy</i>		-	-	-	-
<i>Libraries and Archives</i>		3 623	3 951	5 102	-
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>		-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-
<i>Population Development</i>		-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-
<i>Theatres</i>		-	-	-	-
<i>Zoo's</i>		-	-	-	-
Sport and recreation		-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-

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	43 092	16 180	-	22 639
Planning and development	37 948	39 183	14 505	-	21 114
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-
Central City Improvement District	2 696	90	90	-	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	-	44
Project Management Unit	34 706	35 369	13 441	-	18 050
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	6 400	3 909	1 675	-	1 525
Public Transport	-	-	-	-	-
Road and Traffic Regulation	1 529	1 675	-	-	856
Roads	4 871	2 234	1 675	-	669
Taxi Ranks	-	-	-	-	-
Environmental protection	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-
Nature Conservation	-	-	-	-	-
Pollution Control	-	-	-	-	-
Soil Conservation	-	-	-	-	-
Trading services	22 452	47 309	19 218	705	18 054
Energy sources	5 008	32 474	9 709	-	2 612

<i>Electricity</i>	4 963	32 452	9 686	-	2 561
<i>Street Lighting and Signal Systems</i>	45	22	22	-	51
<i>Nonelectric Energy</i>	-	-	-	-	-
Water management	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-
Waste management	17 443	14 835	9 510	705	15 442
<i>Recycling</i>	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-
<i>Solid Waste Removal</i>	17 443	14 835	9 510	705	15 442
<i>Street Cleaning</i>	-	-	-	-	-
Other	-	-	-	-	-
Abattoirs	-	-	-	-	-
Air Transport	-	-	-	-	-
Forestry	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-
Markets	-	-	-	-	-
Tourism	-	-	-	-	-
Total Revenue - Functional	289 774	301 780	291 630	7 680	280 646
Expenditure - Functional					
Municipal governance and administration	138 946	157 131	172 820	5 644	76 985
Executive and council	36 465	45 666	44 615	2 062	27 396
<i>Mayor and Council</i>	26 844	35 019	34 789	1 369	18 146
<i>Municipal Manager, Town Secretary and Chief Executive</i>	9 621	10 648	9 826	692	9 249
Finance and administration	102 291	110 849	127 585	3 582	49 521
<i>Administrative and Corporate Support</i>	7 033	14 567	12 310	904	9 389
<i>Asset Management</i>	3 779	31 104	29 876	-	2 939
<i>Finance</i>	59 521	17 709	19 525	1 308	16 499
<i>Fleet Management</i>	21 746	15 205	21 237	836	12 631
<i>Human Resources</i>	2 974	3 872	4 002	177	2 959
<i>Information Technology</i>	6 775	9 486	9 486	349	4 445
<i>Legal Services</i>	6	500	11 317	1	15
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	(174)	-	-
<i>Property Services</i>	429	18 341	19 941	8	644
<i>Risk Management</i>	-	-	-	-	-
<i>Security Services</i>	28	65	65	-	-
<i>Supply Chain Management</i>	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-
Internal audit	189	615	620	-	69
<i>Governance Function</i>	189	615	620	-	69
Community and public safety	32 143	33 021	31 958	2 835	29 882
Community and social services	30 536	26 262	24 619	2 448	26 418
<i>Aged Care</i>	-	-	50	-	-
<i>Agricultural</i>	-	-	-	-	-

<i>Animal Care and Diseases</i>	638	400	400	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	220	290	290	27	143
<i>Child Care Facilities</i>	-	-	-	-	-
<i>Community Halls and Facilities</i>	21 090	14 626	16 000	1 694	18 078
<i>Consumer Protection</i>	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-
<i>Disaster Management</i>	2 838	3 800	200	279	3 242
<i>Education</i>	-	-	26	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-
<i>Libraries and Archives</i>	5 699	6 734	7 309	400	4 861
<i>Literacy Programmes</i>	52	412	344	49	94
<i>Media Services</i>	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	1 560	4 150	7 150	383	3 399
<i>Beaches and Jetties</i>	-	21	21	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	235	2 204	2 204	250	2 298
<i>Recreational Facilities</i>	773	1 174	1 174	96	995
<i>Sports Grounds and Stadiums</i>	552	750	3 750	37	106
Public safety	-	250	50	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	250	50	-	-
<i>Pounds</i>	-	-	-	-	-
Housing	47	2 359	140	4	65
<i>Housing</i>	-	2 219	-	-	-
<i>Informal Settlements</i>	47	140	140	4	65
Health	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-
Economic and environmental services	53 277	53 046	53 346	2 464	43 735
Planning and development	16 270	23 391	20 027	971	13 965
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	34	340	340	-	33
<i>Central City Improvement District</i>	816	-	-	-	85
<i>Development Facilitation</i>	6	108	8	1	8

<i>Economic Development/Planning</i>		8 160	7 799	5 049	127	5 853
<i>Regional Planning and Development</i>		544	1 000	1 000	-	829
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 455	6 714	8 955	683	4 378
<i>Project Management Unit</i>		4 255	7 429	3 694	160	2 779
<i>Provincial Planning</i>		-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	980	-	-
Road transport		29 565	23 173	26 133	1 259	24 265
<i>Public Transport</i>		-	-	-	-	-
<i>Road and Traffic Regulation</i>		7 160	7 249	9 418	578	5 346
<i>Roads</i>		22 405	15 925	16 715	681	18 919
<i>Taxi Ranks</i>		-	-	-	-	-
Environmental protection		7 441	6 482	7 187	234	5 504
<i>Biodiversity and Landscape</i>		7 441	6 482	7 187	234	5 504
<i>Coastal Protection</i>		-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-
Trading services		41 544	54 746	49 410	3 268	37 680
Energy sources		31 544	42 898	37 083	2 395	28 613
<i>Electricity</i>		31 544	42 898	37 083	2 395	28 613
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-
Water management		-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		2 443	-	-	-	1 873
<i>Public Toilets</i>		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		2 443	-	-	-	1 873
<i>Waste Water Treatment</i>		-	-	-	-	-
Waste management		7 557	11 848	12 328	874	7 194
<i>Recycling</i>		-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	10	135	-	-
<i>Solid Waste Removal</i>		5 154	11 383	11 783	822	6 587
<i>Street Cleaning</i>		2 403	455	410	52	607
Other		-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-
<i>Markets</i>		-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-
Total Expenditure - Functional	3	265 909	297 943	307 535	14 210	188 282
Surplus/ (Deficit) for the year		23 865	3 837	(15 904)	(6 530)	92 365

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism. All other functions must be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	2	-35 084 999	-42 031 734	-	-20 209 133
	check opexp balance	-2	-634	0	-	-

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13 483	9 155	0	45 615
12 088	9 027	0	42 229
-	-		-
-	-		-
75	2 195	0	90
-	-		-
625	125	0	750
-	-		-
187	(143)	(0)	224
11 201	6 849	0	41 165
-	-		-
-	-		-
1 396	129	0	3 386
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-	856	#DIV/0!	1 711
1 396	(727)	(0)	1 675
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16 015	2 039	0	32 462
8 091	(5 479)	(0)	22 952

8 072	(5 511)	(0)	22 930
19	32	0	22
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
7 925	7 517	0	9 510
-	-		-
-	-		-
7 925	7 517	0	9 510
-	-		-
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-	-		-
-	-		-
243 025	37 621	0	335 375
144 162	(67 177)	(0)	172 820
37 179	(9 783)	(0)	44 615
28 991	(10 844)	(0)	34 789
8 188	1 061	0	9 826
106 466	(56 946)	(0)	127 585
10 259	(870)	(0)	12 310
24 897	(21 958)	(0)	29 876
16 270	229	0	19 525
17 698	(5 067)	(0)	21 237
3 335	(376)	(0)	4 002
7 905	(3 460)	(0)	9 486
9 431	(9 416)	(0)	11 317
-	-		(174)
16 618	(15 973)	(0)	19 941
-	-		-
54	(54)	(0)	65
-	-		-
-	-		-
517	(448)	(0)	620
517	(448)	(0)	620
26 610	3 272	0	31 958
20 494	5 924	0	24 619
42	(42)	(0)	50
-	-		-

333	(333)	(0)	400
242	(98)	(0)	290
-	-		-
13 333	4 745	0	16 000
-	-		-
-	-		-
167	3 075	0	200
-	-		26
-	-		-
-	-		-
-	-		-
6 091	(1 230)	(0)	7 309
287	(193)	(0)	344
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 958	(2 559)	(0)	7 150
18	(18)	(0)	21
-	-		-
1 837	461	0	2 204
979	16	0	1 174
3 125	(3 019)	(0)	3 750
42	(42)	(0)	50
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
42	(42)	(0)	50
-	-		-
117	(51)	(0)	140
-	-		-
117	(51)	(0)	140
-	-		-
-	-		-
-	-		-
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-	-		-
-	-		-
44 455	(720)	(0)	53 346
16 689	(2 723)	(0)	20 027
-	-		-
283	(250)	(0)	340
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7	1	0	8

4 208	1 646	0	5 049
833	(4)	(0)	1 000
7 462	(3 084)	(0)	8 955
3 079	(300)	(0)	3 694
-	-		-
817	(817)	(0)	980
21 777	2 488	0	26 133
-	-		-
7 848	(2 502)	(0)	9 418
13 929	4 990	0	16 715
-	-		-
5 989	(485)	(0)	7 187
5 989	(485)	(0)	7 187
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
41 052	(3 372)	(0)	53 157
30 902	(2 289)	(0)	37 083
30 902	(2 289)	(0)	37 083
-	-		-
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-	-		-
-	1 873	#DIV/0!	3 747
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10 150	(2 956)	(0)	12 328
-	-		-
112	(112)	(0)	135
9 696	(3 109)	(0)	11 783
342	266	0	410
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
256 279	(67 997)	(0)	311 281
(13 254)	105 618	(0)	24 094

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

-34 304 208 37 621 158
- -

7 644 703
3 746 614

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance & Admin		32 328	207 303	202 396	–	–	168 663	(168 663)	-100.0%	244 428
Vote 2 - Executive & Council		–	7 498	7 498	2 934	161 863	6 248	155 615	2490.5%	331 224
Vote 3 - Community and Social Services		151 076	4 159	5 370	4	46 284	4 475	41 809	934.2%	5 370
Vote 4 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 5 - Water Management		–	–	–	–	1	–	–	#DIV/0!	2
Vote 6 - Waste Water Management		17 443	9 510	9 510	–	–	7 925	(7 925)	-100.0%	9 510
Vote 7 - Waste Management		–	–	–	–	21 114	–	21 114	#DIV/0!	42 229
Vote 8 - Energy Sources		5 008	32 452	22 952	–	1 525	19 127	(17 602)	-92.0%	24 663
Vote 9 - Planning and Development		37 948	39 183	42 229	–	2 612	35 191	(32 579)	-92.6%	47 351
Vote 10 - Sports & Recreation		–	–	–	705	15 442	–	15 442	#DIV/0!	–
Vote 11 - Road Transport		4 908	1 675	1 675	–	–	1 396	(1 396)	-100.0%	1 675
Vote 12 - Health		–	–	–	–	–	–	–	–	–
Vote 13 - Housing		–	–	–	–	–	–	–	–	–
Vote 14 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 15 - Finance & Admin 2		41 063	–	–	4 038	31 806	–	31 806	#DIV/0!	63 612
Total Revenue by Vote	2	289 774	301 780	291 630	7 680	280 646	243 025	37 622	15.5%	770 063
Expenditure by Vote	1									
Vote 1 - Finance & Admin		102 291	109 174	127 585	2 063	27 479	106 321	(78 842)	-74.2%	127 615
Vote 2 - Executive & Council		36 465	44 765	44 615	3 581	49 506	37 179	12 327	33.2%	44 615
Vote 3 - Community and Social Services		30 536	22 238	24 619	2 399	26 418	20 516	5 902	28.8%	24 619
Vote 4 - Internal Audit		189	615	620	383	3 399	517	2 882	557.8%	620
Vote 5 - Water Management		–	250	50	–	–	42	(42)	-100.0%	50
Vote 6 - Waste Water Management		7 557	11 848	11 848	4	65	9 873	(9 808)	-99.3%	11 848
Vote 7 - Waste Management		1 560	7 150	7 630	971	13 965	6 358	7 607	119.6%	35 308
Vote 8 - Energy Sources		31 544	42 898	37 083	1 259	24 265	30 902	(6 637)	-21.5%	–
Vote 9 - Planning and Development		16 270	26 421	20 027	2 444	28 613	16 689	11 924	71.4%	–
Vote 10 - Sports & Recreation		2 443	–	–	874	9 067	–	9 067	#DIV/0!	–
Vote 11 - Road Transport		29 565	25 963	26 133	234	5 504	21 777	(16 273)	-74.7%	–
Vote 12 - Health		–	–	–	–	–	–	–	–	–
Vote 13 - Housing		47	140	140	–	–	117	(117)	-100.0%	–
Vote 14 - Public Safety		7 441	6 482	7 187	–	–	5 989	(5 989)	-100.0%	–
Vote 15 - Finance & Admin 2		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	265 909	297 943	307 535	14 210	188 282	256 279	(67 997)	-26.5%	244 674
Surplus/ (Deficit) for the year	2	23 865	3 837	(15 905)	(6 530)	92 365	(13 254)	105 619	-796.9%	525 390

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

Vote Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Finance & Admin		32 328	207 303	202 396	-	-	168 663
1.1 - Asset Management		-	-	-	-	-	-
1.2 - Administrative and Corporate Support		-	-	-	-	-	-
1.3 - Disaster Management		-	-	-	-	-	-
1.4 - Finance		32 191	207 136	201 821	-	-	168 184
1.5 - Human Resources		-	-	408	-	-	340
1.6 - Valuation Service		-	-	-	-	-	-
1.7 - Property Services		-	-	-	-	-	-
1.8 - Legal Services		-	-	-	-	-	-
1.9 - Information Technology		137	167	167	-	-	139
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Executive & Council		-	7 498	7 498	2 934	161 863	6 248
2.1 - Mayor and Council		-	7 498	7 498	-	-	6 248
2.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	2 934	161 724	-
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]		-	-	-	-	139	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 3 - Community and Social Services		151 076	4 159	5 370	4	46 284	4 475
3.1 - [Name of sub-vote]		-	-	-	-	-	-
3.2 - Community Halls and Facilities		-	-	-	4	44 252	-
3.3 - [Name of sub-vote]		147 453	208	268	-	-	223
3.4 - Libraries and Archives		3 623	3 951	5 102	-	2 032	4 252
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		-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	1	-
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	17 443	9 510	9 510	-	-	7 925
6.1 - Waste Water Treatment	-	-	-	-	-	-
6.2 - [Name of sub-vote]	17 443	9 510	9 510	-	-	7 925
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	-	-	-	-	21 114	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	2 270	-
7.4 - Street Cleaning	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	750	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	44	-
7.8 - [Name of sub-vote]	-	-	-	-	18 050	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Energy Sources	5 008	32 452	22 952	-	1 525	19 127
8.1 - Electricity	4 963	32 430	22 930	-	-	19 108
8.2 - Street Lighting and Signal Systems	45	22	22	-	669	19
8.3 - [Name of sub-vote]	-	-	-	-	856	-
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	37 948	39 183	42 229	-	2 612	35 191
9.1 - Project Management Unit	-	-	-	-	2 561	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	3 500	750	-	51	625
9.3 - Economic Development/Planning	34 706	35 369	41 165	-	-	34 304
9.4 - Town Planning, Building Regulations and Enforcement	546	224	224	-	-	187
9.5 - Support to Local Municipalities	-	-	-	-	-	-
9.6 - Regional Planning and Development	-	-	-	-	-	-
9.7 - [Name of sub-vote]	2 696	90	90	-	-	75
9.8 - [Name of sub-vote]	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - Sports & Recreation	-	-	-	705	15 442	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	705	15 442	-
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		4 908	1 675	1 675	-	-	1 396
11.1 - Roads		4 871	-	-	-	-	-
11.2 - Public Transport		-	1 675	1 675	-	-	1 396
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	-	-	4 038	31 806	-
15.1 - Supply Chain Management		41 063	-	-	4 038	31 806	-
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	301 780	291 630	7 680	280 646	243 025
Expenditure by Vote	1						

Vote 1 - Finance & Admin	102 291	109 174	127 585	2 063	27 479	106 321
1.1 - Asset Management	7 033	13 527	12 310	1 369	18 146	10 259
1.2 - Administrative and Corporate Support	3 779	31 104	29 876	692	9 249	24 897
1.3 - Disaster Management	59 521	19 525	19 525	-	69	16 270
1.4 - Finance	21 746	10 955	21 237	-	-	17 698
1.5 - Human Resources	2 974	3 872	4 002	-	-	3 335
1.6 - Valuation Service	6 775	9 486	9 486	-	-	7 905
1.7 - Property Services	429	20 141	30 958	-	-	25 799
1.8 - Legal Services	28	65	(109)	-	-	(91)
1.9 - Information Technology	-	-	300	-	-	250
1.10 - [Name of sub-vote]	6	500	-	1	15	-
Vote 2 - Executive & Council	36 465	44 765	44 615	3 581	49 506	37 179
2.1 - Mayor and Council	26 844	34 943	34 789	904	9 389	28 991
2.2 - Municipal Manager, Town Secretary and Chief Executive	9 621	9 823	9 826	-	2 939	8 188
2.3 - [Name of sub-vote]	-	-	-	1 308	16 499	-
2.4 - [Name of sub-vote]	-	-	-	177	2 959	-
2.5 - [Name of sub-vote]	-	-	-	349	4 445	-
2.6 - [Name of sub-vote]	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	836	12 631	-
2.10 - [Name of sub-vote]	-	-	-	8	644	-
Vote 3 - Community and Social Services	30 536	22 238	24 619	2 399	26 418	20 516
3.1 - [Name of sub-vote]	-	50	50	27	143	42
3.2 - Community Halls and Facilities	220	290	290	1 694	18 078	242
3.3 - [Name of sub-vote]	21 090	13 326	16 000	279	3 242	13 333
3.4 - Libraries and Archives	5 699	7 534	7 309	400	4 861	6 091
3.5 - Road and Traffic Regulation	-	26	26	-	94	22
3.6 - Aged Care	52	412	344	-	-	287
3.7 - Consumer Protection	2 838	200	200	-	-	167
3.8 - Child Care Facilities	638	400	400	-	-	333
3.9 - [Name of sub-vote]	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 4 - Internal Audit	189	615	620	383	3 399	517
4.1 - Licensing and Regulation	189	615	620	-	-	517
4.2 - Markets	-	-	-	250	2 298	-
4.3 - Health Services	-	-	-	96	995	-
4.4 - [Name of sub-vote]	-	-	-	37	106	-
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	-	-	42
5.1 - [Name of sub-vote]	-	-	-	-	-	-
5.2 - Water Treatment	-	-	-	-	-	-
5.3 - Water Distribution	-	250	50	-	-	42
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	7 557	11 848	11 848	4	65	9 873
6.1 - Waste Water Treatment	-	135	135	-	-	112
6.2 - [Name of sub-vote]	5 154	11 383	11 383	4	65	9 486

6.3 - Sewerage	2 403	330	330	-	-	275
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	1 560	7 150	7 630	971	13 965	6 358
7.1 - [Name of sub-vote]	552	3 750	4 150	-	-	3 458
7.2 - Solid Waste Removal	235	2 204	2 204	-	33	1 837
7.3 - Solid Waste Disposal (Landfill Sites)	-	21	101	-	85	84
7.4 - Street Cleaning	773	1 174	1 174	1	8	979
7.5 - [Name of sub-vote]	-	-	-	127	5 853	-
7.6 - [Name of sub-vote]	-	-	-	-	829	-
7.7 - [Name of sub-vote]	-	-	-	683	4 378	-
7.8 - [Name of sub-vote]	-	-	-	160	2 779	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Energy Sources	31 544	42 898	37 083	1 259	24 265	30 902
8.1 - Electricity	31 544	42 898	37 083	-	-	30 902
8.2 - Street Lighting and Signal Systems	-	-	-	681	18 919	-
8.3 - [Name of sub-vote]	-	-	-	578	5 346	-
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	16 270	26 421	20 027	2 444	28 613	16 689
9.1 - Project Management Unit	34	340	340	2 395	28 613	283
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	8 160	7 799	5 049	49	-	4 208
9.3 - Economic Development/Planning	4 255	7 429	3 694	-	-	3 079
9.4 - Town Planning, Building Regulations and Enforcement	2 455	8 765	8 955	-	-	7 462
9.5 - Support to Local Municipalities	544	1 000	1 000	-	-	833
9.6 - Regional Planning and Development	6	108	8	-	-	7
9.7 - [Name of sub-vote]	816	-	-	-	-	-
9.8 - [Name of sub-vote]	-	980	980	-	-	817
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - Sports & Recreation	2 443	-	-	874	9 067	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-
10.2 - [Name of sub-vote]	2 443	-	-	822	8 460	-
10.3 - Community Parks (including Nurseries)	-	-	-	52	607	-
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	29 565	25 963	26 133	234	5 504	21 777
11.1 - Roads	29 565	18 564	18 934	234	5 504	15 778
11.2 - Public Transport	-	7 399	7 199	-	-	5 999
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.		47	140	140	-	-	117
13.1 - Housing		-	-	-	-	-	-
13.2 - [Name of sub-vote]		47	140	140	-	-	117
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		7 441	6 482	7 187	-	-	5 989
14.1 - Licensing and Control of Animals		7 441	6 482	7 187	-	-	5 989
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	14 210	188 282	256 279
Surplus/ (Deficit) for the year	2	23 865	3 837	(15 905)	(6 530)	92 365	(13 254)

References

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

check revenue
check expenditure

A - M10 April

YTD variance	YTD variance %	Full Year Forecast
(168 663)	-100%	244 428
-		-
-		-
-		-
(168 184)	-100%	243 853
(340)	-100%	408
-		-
-		-
-		-
(139)	-100%	167
-		-
155 615	2490%	331 224
(6 248)	-100%	7 498
-		-
161 724	#DIV/0!	323 449
-		-
-		-
-		-
-		-
139	#DIV/0!	277
-		-
-		-
41 809	934%	5 370
-		-
44 252	#DIV/0!	-
(223)	-100%	268
(2 220)	-52%	5 102
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1	#DIV/0!	2
-		-
-		-
-		-
1	#DIV/0!	2
-		-
-		-

(78 842)	-74%	127 615
7 888	77%	12 310
(15 647)	-63%	29 876
(16 202)	-100%	19 525
(17 698)	-100%	21 237
(3 335)	-100%	4 002
(7 905)	-100%	9 486
(25 799)	-100%	30 958
91	-100%	(109)
(250)	-100%	300
15	#DIV/0!	29
12 327	33%	44 615
(19 602)	-68%	34 789
(5 249)	-64%	9 826
16 499	#DIV/0!	-
2 959	#DIV/0!	-
4 445	#DIV/0!	-
-		-
-		-
-		-
12 631	#DIV/0!	-
644	#DIV/0!	-
5 902	29%	24 619
102	244%	50
17 837	7379%	290
(10 091)	-76%	16 000
(1 230)	-20%	7 309
72	333%	26
(287)	-100%	344
(167)	-100%	200
(333)	-100%	400
-		-
-		-
2 882	558%	620
(517)	-100%	620
2 298	#DIV/0!	-
995	#DIV/0!	-
106	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(42)	-100%	50
-		-
-		-
(42)	-100%	50
-		-
-		-
-		-
-		-
-		-
-		-
(9 808)	-99%	11 848
(112)	-100%	135
(9 421)	-99%	11 383

(275)	-100%	330
-		-
-		-
-		-
-		-
-		-
-		-
7 607	120%	35 308
(3 458)	-100%	4 150
(1 804)	-98%	2 204
1	1%	101
(971)	-99%	1 174
5 853	#DIV/0!	11 707
829	#DIV/0!	1 658
4 378	#DIV/0!	8 756
2 779	#DIV/0!	5 557
-		-
-		-
(6 637)	-21%	-
(30 902)	-100%	37 083
18 919	#DIV/0!	37 838
5 346	#DIV/0!	10 692
-		-
-		-
-		-
-		-
-		-
-		-
-		-
11 924	71%	-
28 330	9999%	340
(4 208)	-100%	5 049
(3 079)	-100%	3 694
(7 462)	-100%	8 955
(833)	-100%	1 000
(7)	-100%	8
-		-
(817)	-100%	980
-		-
-		-
9 067	#DIV/0!	-
-		-
8 460	#DIV/0!	16 920
607	#DIV/0!	1 214
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(16 273)	-75%	-
(10 274)	-65%	18 934
(5 999)	-100%	7 199
-		-
-		-
-		-

KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		40 080	49 509	49 509	3 876	34 670	41 257	(6 587)	-16%	49 509
Service charges - electricity revenue		24 367	31 879	31 879	1 858	22 329	26 566	(4 237)	-16%	31 879
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 911	9 510	9 510	705	7 090	7 925	(835)	-11%	9 510
Rental of facilities and equipment		254	208	268	-	176	223	(47)	-21%	268
Interest earned - external investments		4 893	3 540	5 040	1 217	6 852	4 200	2 652	63%	5 040
Interest earned - outstanding debtors		13 851	15 975	15 975	-	13 542	13 313	229	2%	15 975
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		403	405	445	4	100	371	(271)	-73%	445
Licences and permits		1 133	1 320	1 320	-	810	1 100	(290)	-26%	1 320
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		155 280	188 769	176 519	-	193 669	147 099	46 569	32%	176 519
Other revenue		737	665	1 166	21	1 409	971	438	45%	1 166
Gains on disposal of PPE		288	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		250 197	301 780	291 630	7 680	280 646	243 025	37 621	15%	291 630
Expenditure By Type										
Employee related costs		84 931	96 673	106 958	8 044	78 560	89 132	(10 572)	-12%	106 958
Remuneration of councillors		13 023	13 762	13 762	1 099	10 673	11 468	(796)	-7%	13 762
Debt impairment		41 621	19 891	30 708	24	3 198	25 590	(22 392)	-88%	30 708
Depreciation & asset impairment		27 103	30 804	30 804	-	21 038	25 670	(4 632)	-18%	30 804
Finance charges		2 389	307	539	-	-	449	(449)	-100%	539
Bulk purchases		22 907	25 856	25 856	2 041	21 728	21 547	181	1%	25 856
Other materials		-	10 757	10 830	51	2 748	9 025	(6 277)	-70%	10 830
Contracted services		44 731	40 655	41 058	1 464	24 667	34 215	(9 548)	-28%	41 058
Transfers and subsidies		1 340	11 001	1 501	-	-	1 251	(1 251)	-100%	1 501
Other expenditure		28 508	48 237	45 471	1 488	25 671	37 892	(12 221)	-32%	45 471
Loss on disposal of PPE		(644)	-	47	-	-	39	(39)	-100%	47
Total Expenditure		265 909	297 943	307 535	14 210	188 282	256 279	(67 997)	-27%	307 535
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(15 712)	3 837	(15 904)	(6 530)	92 365	(13 254)	105 618	(0)	(15 904)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		39 577	35 085	42 032	-	18 050	34 304	(16 254)	(0)	36 100
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	2 159	-	2 159	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		23 865	38 922	26 127	(6 530)	112 574	21 051			20 195
Taxation										
Surplus/(Deficit) after taxation		23 865	38 922	26 127	(6 530)	112 574	21 051			20 195
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		23 865	38 922	26 127	(6 530)	112 574	21 051			20 195
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		23 865	38 922	26 127	(6 530)	112 574	21 051			20 195

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance & Admin		3 309	1 150	3 150	18	175	2 363	(2 188)	-93%	3 150
Vote 2 - Executive & Council		-	60	140	-	-	105	(105)	-100%	140
Vote 3 - Community and Social Services		11 410	13 638	8 226	329	1 170	6 169	(4 999)	-81%	8 226
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	495	695	-	-	521	(521)	-100%	695
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		503	1 146	1 330	465	613	997	(385)	-39%	1 330
Vote 9 - Planning and Development		16 132	6 901	6 671	100	1 120	5 003	(3 884)	-78%	6 671
Vote 10 - Sports & Recreation		280	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		80 965	26 082	35 821	1 131	10 814	26 866	(16 052)	-60%	35 821
Vote 12 - Health		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	1 170	1 170	-	-	878	(878)	-100%	1 170
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	112 599	50 642	57 202	2 043	13 891	42 902	(29 011)	-68%	57 202
Total Capital Expenditure		112 599	50 642	57 202	2 043	13 891	42 902	(29 011)	-68%	57 202
Capital Expenditure - Functional Classification										
Governance and administration		3 309	1 210	3 290	-	175	2 742	(2 567)	-94%	3 290
Executive and council		-	60	140	-	-	117	(117)	-100%	140
Finance and administration		3 309	1 150	3 150	-	175	2 625	(2 450)	-93%	3 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 690	14 808	9 396	-	1 170	7 830	(6 659)	-85%	9 396
Community and social services		11 410	13 638	8 226	-	1 170	6 855	(5 684)	-83%	8 226
Sport and recreation		280	-	-	-	-	-	-	-	-
Public safety		-	1 170	1 170	-	-	975	(975)	-100%	1 170
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		97 097	32 983	42 492	-	11 934	35 410	(23 477)	-66%	42 492
Planning and development		16 132	6 901	6 671	-	1 120	5 559	(4 439)	-80%	6 671
Road transport		80 965	26 082	35 821	-	10 814	29 851	(19 037)	-64%	35 821
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		503	1 641	2 025	-	613	1 687	(1 075)	-64%	2 025
Energy sources		503	1 146	1 330	-	613	1 108	(495)	-45%	1 330
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	495	695	-	-	579	(579)	-100%	695
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	112 599	50 642	57 202	-	13 891	47 669	(33 777)	-71%	57 202
Funded by:										
National Government		80 995	33 968	39 764	-	10 860	33 137	(22 277)	-67%	39 764
Provincial Government		720	1 131	2 217	-	481	1 848	(1 367)	-74%	2 217
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		81 715	35 099	41 981	-	11 340	34 984	(23 644)	-68%	41 981
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		30 884	15 543	15 221	-	2 551	12 684	(10 134)	-80%	15 221
Total Capital Funding		112 599	50 642	57 202	-	13 891	47 669	(33 777)	-71%	57 202

References

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

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

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20				
		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							
2.2 - Municipal Manager, Town Secretary and Chief Executive							
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						
9.4 - Town Planning, Building Regulations and Enforcement, and 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
- 14.6 - 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]

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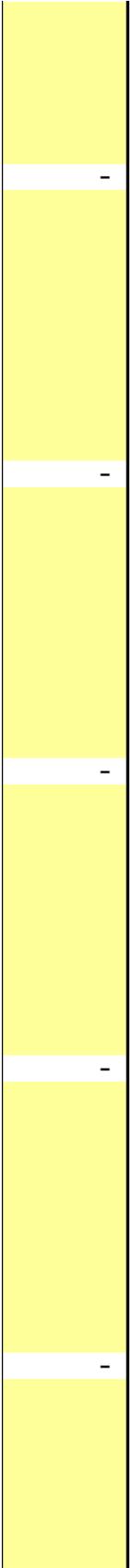
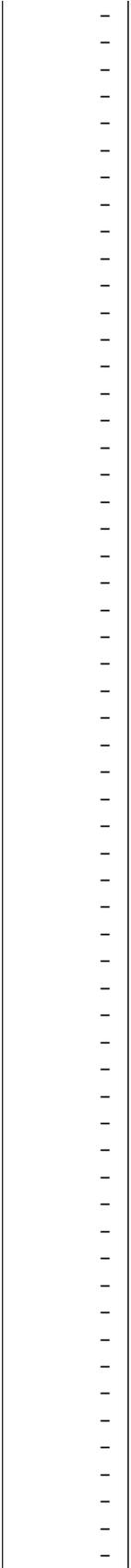
Total multi-year capital expenditure		-	-	-	-	-	-
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 1 - Finance & Admin		3 309	1 150	3 150	18	175	2 363
1.1 - Asset Management		-	-	-	-	-	-
1.2 - Administrative and Corporate Support		2 079	500	2 500	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 Executive		-	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]		-	-	-	-	-	-

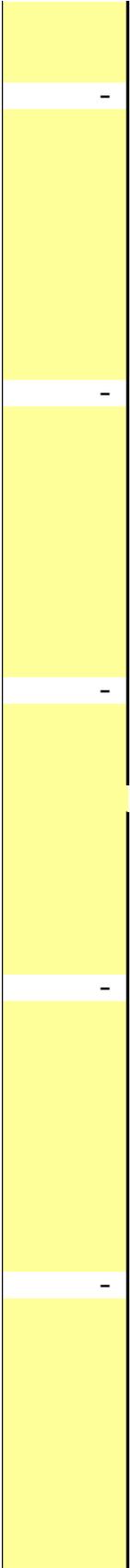
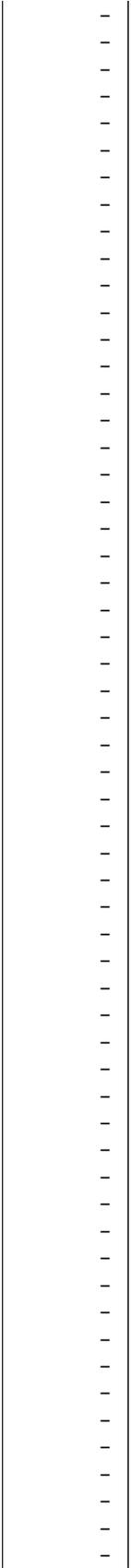
Vote 6 - Waste Water Management	-	495	695	-	-	521
6.1 - Waste Water Treatment	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	495	695	-	-	521
6.3 - Sewerage	-	-	-	-	-	-
6.4 - Storm Water Management	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
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	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	-	-	-	-	-

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	-	1 170	1 170	-	-	878
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	-	170	170	-	-	128
14.6 - Recreational Facilities	-	-	-	-	-	-
14.7 - Fire Fighting and Protection	-	1 000	1 000	-	-	750
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 single-year capital expenditure	112 599	50 642	57 202	2 043	13 891	42 902
Total Capital Expenditure	112 599	50 642	57 202	2 043	13 891	42 902

References

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





(521)	-100%	695
-		-
(521)	-100%	695
-		-
-		-
-		-
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-		-
-		-
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-		-
(385)	-39%	1 330
(385)	-39%	1 330
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3 884)	-78%	6 671
(330)	-100%	440
(300)	-100%	400
(3 254)	-74%	5 831
-		-
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-		-
(16 052)	-60%	35 821
(16 052)	-60%	35 821
-		-

KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 801	19 108	5 801	58 080	5 801
Call investment deposits		54 806	–	54 806	93 234	54 806
Consumer debtors		16 367	38 940	54 581	94 165	54 581
Other debtors		32 903	3 000	3 406	(18 750)	3 406
Current portion of long-term receivables		4 211		4 211	–	4 211
Inventory		508	500	508	1 323	508
Total current assets		114 596	61 548	123 313	228 051	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	438 504	469 860
Biological				–	–	–
Intangible		836	1 200	836	746	836
Other non-current assets				–	–	–
Total non current assets		502 174	535 574	528 573	497 127	528 573
TOTAL ASSETS		616 770	597 122	651 886	725 178	651 886
LIABILITIES						
Current liabilities						
Bank overdraft				–	–	–
Borrowing		813	971	851	2 704	851
Consumer deposits		442	450	422	(185)	422
Trade and other payables		17 543	24 147	23 537	24 146	23 537
Provisions		9 911		–	1 775	–
Total current liabilities		28 710	25 568	24 811	28 440	24 811
Non current liabilities						
Borrowing		1 890	1 974	1 890	38	1 890
Provisions		17 764	17 570	17 764	14 015	17 764
Total non current liabilities		19 654	19 544	19 654	14 053	19 654
TOTAL LIABILITIES		48 364	45 112	44 465	42 493	44 465
NET ASSETS	2	568 407	552 009	607 421	682 685	607 421
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		566 709	550 658	605 725	501 386	605 725
Reserves		1 696	1 352	1 696	181 298	1 696
TOTAL COMMUNITY WEALTH/EQUITY	2	568 405	552 009	607 421	682 685	607 421

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		55 466	33 468	33 468	577	22 348	25 101	(2 753)	-11%	33 468
Service charges		33 279	35 515	35 515	2 029	18 797	26 636	(7 840)	-29%	35 515
Other revenue		387	2 214	2 776	107	9 766	2 082	7 684	369%	2 776
Government - operating		155 280	188 769	186 019	-	154 341	139 514	14 827	11%	186 019
Government - capital		39 577	35 085	35 085	-	13 131	26 314	(13 183)	-50%	35 085
Interest		4 893	4 339	5 839	761	5 479	4 379	1 100	25%	5 839
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(217 037)	(241 660)	(243 936)	(14 210)	(178 255)	(182 952)	(4 697)	3%	(243 936)
Finance charges		(2 389)	(307)	(539)	-	-	(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	(10 736)	45 606	39 545	(6 061)	-15%	52 726
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		440	-	47	-	47	35	12	33%	47
Decrease (Increase) in non-current debtors		-	3 935	3 935	-	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										
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)	(2 043)	(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)	-	(617)	(612)	5	-1%	(816)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 393)	(1 311)	(1 238)	-	(893)	(928)	(35)	4%	(1 238)
NET INCREASE/ (DECREASE) IN CASH HELD		24 731	(1 596)	3 661	(12 779)	32 115	2 746			3 661
Cash/cash equivalents at beginning:		35 876	20 704	60 607		152 516	60 607			152 516
Cash/cash equivalents at month/year end:		60 607	19 108	64 268		184 631	63 353			156 178

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	-16%		
	Service charges - electricity revenue	-16%		
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Service charges - refuse revenue	-11%		
	Rental of facilities and equipment	-21%		
	Interest earned - external investments	63%		
	Interest earned - outstanding debtors	2%		
	Dividends received			
	Fines, penalties and forfeits	-73%		
	Licences and permits	-26%		
	Agency services			
	Transfers and subsidies	32%		
	Other revenue	45%		
	Gains on disposal of PPE			
2	Expenditure By Type			
	Employee related costs	-12%		
	Remuneration of councillors	-7%		
	Debt impairment	-88%		
	Depreciation & asset impairment	-18%		
	Finance charges	-100%		
	Bulk purchases	1%		
	Other materials	-70%		
	Contracted services	-28%		
	Transfers and subsidies	-100%		
	Other expenditure	-32%		
	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	-100%	Delays in procuring assets as planned and approved in the budget	
	Vote 3 - Community and Social Services	-83%	Delays in procuring assets as planned and approved in the budget	
	Vote 4 - Internal Audit			
	Vote 5 - Water Management			
	Vote 6 - Waste Water Management			
	Vote 7 - Waste Management	-100%	Delays in SCM processes in awarding the tender	Ensure that SCM Committees are sitting so as to finalise awards of t
	Vote 8 - Energy Sources	7%		
	Vote 9 - Planning and Development	-68%	Delays experienced with the sourcing of suitable materials and community business forum who demand to be subcontracted	
	Vote 10 - Sports & Recreation			
	Vote 11 - Road Transport	-60%	The municipality took a decision to utilise this vote for proceeding w	This will be corrected during an adjustment budget as rollover was a
	Vote 12 - Health			
	Vote 13 - Housing.			
	Vote 14 - Public Safety			
	Vote 15 - Finance & Admin 2	-100%	There have been delays with resolving land issues in relating to DLTC establishment	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.6%	4.9%	4.3%	3.9%	4.3%
Gearing	Long Term Borrowing/ Funds & Reserves		111.4%	146.0%	111.4%	0.0%	111.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	399.2%	240.7%	497.0%	801.9%	497.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		211.1%	74.7%	244.3%	532.0%	244.3%
<u>Revenue Management</u>							
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%	26.9%	21.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	28.0%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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 - M10 April

Description	NT Code	Budget Year 2019/20								Total
		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	
R thousands										
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	-	24	1	-	23	-	-	-	48
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	24	1	-	23	-	-	-	48

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	150 976	182 532	183 148	-	139 247	181 733	(41 870)	-23.0%	181 733
Local Government Equitable Share		146 821	167 483	167 483	-	125 613	167 483	(41 870)	-25.0%	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	155 280	188 769	186 635	-	142 735	185 221	(41 870)	-22.6%	185 221
Capital Transfers and Grants										
National Government:		39 577	33 954	39 750	-	12 000	39 750	(21 954)	-55.2%	32 065
Municipal Infrastructure Grant (MIG)		34 706	33 954	33 954	-	12 000	33 954	(21 954)	-64.7%	26 269
Neighbourhood Development Partnership		4 871		5 796	-		5 796	-	-	5 796
					-			-	-	
Other capital transfers [insert description]					-			-	-	
Provincial Government:		-	1 131	2 281	-	1 131	2 281	(1 151)	-50.4%	2 281
[Provincialisation of Libraries]			1 131	2 281	-	1 131	2 281	(1 151)	-50.4%	2 281
					-			-	-	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]					-			-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]					-			-	-	
					-			-	-	
Total Capital Transfers and Grants	5	39 577	35 085	42 032	-	13 131	42 032	(23 105)	-55.0%	34 346
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	194 857	223 854	228 667	-	155 865	227 252	(64 975)	-28.6%	219 567

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		150 976	182 532	183 148	-	102 690	137 711	(35 021)	-25.4%	181 733
Local Government Equitable Share		146 821	167 483	167 483	-	97 333	125 612	(28 279)	-22.5%	167 483
Finance Management		1 900	1 900	1 900	-	1 329	1 425	(96)	-6.8%	1 900
EPWP Incentive		2 255	2 234	2 234	-	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
Other transfers and grants [MIG PMU]			1 415	1 415	-	480	1 061	(581)	-54.7%	
Provincial Government:		4 304	6 238	3 488	-	2 066	2 616	(550)	-21.0%	3 488
Provincialisation of Libraries		3 581	1 228	1 228	-	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:				-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		155 280	188 769	186 635	-	104 756	140 327	(35 571)	-25.3%	185 221
Capital expenditure of Transfers and Grants										
National Government:		39 577	33 954	39 750	-	10 090	29 813	(19 722)	-66.2%	39 750
Municipal Infrastructure Grant (MIG)		34 706	33 954	33 954	-	4 577	25 466	(20 888)	-82.0%	33 954
Neighbourhood Development Partnership		4 871	-	5 796	-	5 513	4 347	1 166	26.8%	5 796
Other capital transfers <i>[insert description]</i>										
Provincial Government:		-	1 131	2 281	-	481	1 711	(1 230)	-71.9%	2 281
<i>[Provincialisation of Libraries]</i>			1 131	2 281	-	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	-	10 571	31 524	(20 953)	-66.5%	42 032
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		194 857	223 854	228 667	-	115 327	171 851	(56 524)	-32.9%	227 252

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
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:		-	-	-	-	
Provincialisation of Libraries					-	
Nodal plans					-	
Spatial Development Framework Support					-	
GIS Pertinent Grant					-	
Sports & Recreation Grant					-	
District Municipality:		-	-	-	-	
					-	
<i>[insert description]</i>					-	
Other grant providers:		-	-	-	-	
					-	
<i>[insert description]</i>					-	
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)					-	
Neighbourhood Development Partnership		5 796	-	2 990	2 807	48.4%
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
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 - M10 April

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		9 422	10 027	10 027	814	7 823	7 520	302	4%	10 027
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	0	-	0	#DIV/0!	-
Motor Vehicle Allowance		1 413	1 414	1 414	109	777	1 061	(284)	-27%	1 414
Cellphone Allowance		1 423	1 502	1 502	119	876	1 127	(251)	-22%	1 502
Housing Allowances		765	819	819	57	255	614	(359)	-59%	819
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13 023	13 762	13 762	1 099	9 730	10 322	(592)	-6%	13 762
% 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%	4 588
Pension and UIF Contributions		94	63	63	1	13	47	(34)	-73%	11
Medical Aid Contributions		8	-	-	-	1	-	1	#DIV/0!	1 778
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	304	304	-	-	228	(228)	-100%	-
Motor Vehicle Allowance		839	994	994	62	584	746	(162)	-22%	814
Cellphone Allowance		141	186	186	16	143	140	3	2%	186
Housing Allowances		116	96	96	9	81	72	9	13%	96
Other benefits and allowances		-	-	-	0	1	-	1	#DIV/0!	10
Payments in lieu of leave		-	-	260	-	-	195	(195)	-100%	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 779	6 223	6 483	474	4 023	4 862	(839)	-17%	7 483
% increase	4		30.2%	35.6%						56.6%
Other Municipal Staff										
Basic Salaries and Wages		59 977	72 347	73 147	5 164	60 482	61 043	(561)	-1%	73 252
Pension and UIF Contributions		8 375	8 375	8 375	792	8 706	7 431	1 276	17%	8 917
Medical Aid Contributions		3 952	4 045	4 045	403	4 188	3 308	880	27%	3 970
Overtime		1 386	905	905	128	1 250	36	1 215	3422%	43
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3 779	4 190	4 190	312	3 458	3 574	(116)	-3%	4 289
Cellphone Allowance		473	488	488	38	217	472	(255)	-54%	566
Housing Allowances		379	439	439	21	252	230	23	10%	275
Other benefits and allowances		515	418	418	580	2 649	380	2 268	597%	456
Payments in lieu of leave		303	-	7 447	48	194	6 422	(6 228)	-97%	7 707
Long service awards		1 013	-	-	84	323	-	323	#DIV/0!	-
Post-retirement benefit obligations		-	-	1 778	-	-	-	-	-	-
Sub Total - Other Municipal Staff		80 152	91 207	101 233	7 570	81 721	82 896	(1 176)	-1%	99 476
% increase	4		13.8%	26.3%						24.1%
Total Parent Municipality		97 954	111 192	121 477	9 143	95 473	98 080	(2 607)	-3%	120 720
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		97 954	111 192	121 477	9 143	95 473	98 080	(2 607)	-3%	120 720
% increase	4		13.5%	24.0%						23.2%
TOTAL MANAGERS AND STAFF		84 932	97 430	107 715	8 044	85 743	87 758	(2 015)	-2%	106 958

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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													-	-	-	-
Fines, penalties and forfeits		3	16	8	6	14	26	2	2	2	2	2	363	445	427	450
Licences and permits		102	101	94	106	87	83	110	110	110	110	110	197	1 320	1 391	1 466
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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		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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2018/19	Budget Year 2019/20							
	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					

KZN201 Mandeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	Budget Year 2019/20									
		2018/19 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	1	16 032	1 571	1 955	--	381	1 495	385	60.4%	1 955	
Infrastructure		16 032	1 571	1 955	--	381	1 495	385	60.4%	1 955	
Roads Infrastructure		10 622	--	--	--	--	--	--	--	--	
Roads		9 895	--	--	--	--	--	--	--	--	
Road Structures		6 027	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		503	1 146	1 330	--	581	957	416	41.7%	1 330	
Power Plants		--	--	--	--	--	--	--	--	--	
HV Substations		--	146	730	--	--	547	547	100.0%	730	
HV Switching Station		--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	
MV Switching Stations		303	--	--	--	--	--	--	--	--	
MV Networks		--	1 000	600	--	381	400	(19)	-2.1%	600	
LV Networks		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	
Booms		--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	
PWV Stations		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	
Rehabilitation		--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	
Tank Facilities		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	425	625	--	469	469	469	100.0%	625	
Landfill Sites		--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	425	625	--	469	469	469	100.0%	625	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	
Sea Pumps		--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	
Cable Layers		--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Community Assets		6 178	8 798	2 294	--	802	1 721	1 119	65.0%	2 294	
Community Facilities		5 899	7 698	1 994	--	300	1 498	1 198	60.0%	1 994	
Halls		5 897	4 777	687	--	300	518	218	41.5%	687	
Centres		--	--	--	--	--	--	--	--	--	
Cloches		--	--	--	--	--	--	--	--	--	
ChildCare Centres		--	--	--	--	--	--	--	--	--	
Freight/Logistics Stations		--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	
Libraries		231	421	607	--	456	456	456	100.0%	607	
Conventicles/Conventicles		--	1 900	300	--	220	220	220	100.0%	300	
Public		--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	
Public Auditorium Facilities		--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	
Stalls		--	1 000	400	--	300	300	300	100.0%	400	
Alotments		--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Sports/Recreation Facilities		285	1 100	300	--	300	220	(78)	-34.5%	300	
Indoor Facilities		--	--	--	--	--	--	--	--	--	
Outdoor Facilities		285	1 100	300	--	300	220	(78)	-34.5%	300	
Capital Spares		--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	
Reverial Generating		--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	
Other assets		4 000	3 000	--	--	2 200	2 200	2 200	100.0%	3 000	
Operational Buildings		4 000	3 000	--	--	2 200	2 200	2 200	100.0%	3 000	
Municipal Offices		--	--	--	--	--	--	--	--	--	
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	
Training Centres		4 000	3 000	--	--	2 200	2 200	2 200	100.0%	3 000	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	
Intangible Assets		87	200	--	--	--	--	--	--	--	
Serviceables		--	--	--	--	--	--	--	--	--	
Licenses and Rights		87	200	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	
Effluent Licenses		--	--	--	--	--	--	--	--	--	
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	
Computer Software and Applications		87	200	--	--	--	--	--	--	--	
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	
Unspecified		--	--	--	--	--	--	--	--	--	
Computer Equipment		1 143	890	890	--	399	688	289	40.2%	890	
Computer Equipment		1 143	890	890	--	399	688	289	40.2%	890	
Furniture and Office Equipment		2 078	964	1 029	--	270	772	502	61.1%	1 029	
Furniture and Office Equipment		2 078	964	1 029	--	270	772	502	61.1%	1 029	
Machinery and Equipment		3 805	1 590	1 279	--	179	963	774	61.3%	1 279	
Machinery and Equipment		3 805	1 590	1 279	--	179	963	774	61.3%	1 279	
Transport Assets		2 900	4 900	--	--	3 375	3 375	3 375	100.0%	4 900	
Transport Assets		2 900	4 900	--	--	3 375	3 375	3 375	100.0%	4 900	
Land		--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on new assets	1	29 417	20 473	14 933	--	2 808					

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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		47 750	650	450	-	-	338
Roads Infrastructure		44 818	650	450	-	-	338
<i>Roads</i>		36 638	650	450	-	-	338
<i>Road Structures</i>		7 827	-	-	-	-	-
<i>Road Furniture</i>		353	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		2 932	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		2 932	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
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	-	-	-	-	-	-
Purfs	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	850	2 750	100	1 047	2 063
Operational Buildings	-	850	2 750	100	1 047	2 063
<i>Municipal Offices</i>	-	850	2 750	100	1 047	2 063
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-

Transport Assets			-	-	-	-	-
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	48 239	1 500	3 200	100	1 047	2 400

References

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

check balance	-19 625 182	-1	-1	401 083	-5 544 425	-1
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-		-
-		-
-		-
-		-
-		-
1 353	56.4%	3 200

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

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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	16 175	18 357	-	-	13 768
Roads Infrastructure		-	6 003	8 235	-	-	6 176
<i>Roads</i>		-	5 391	7 503	-	-	5 627
<i>Road Structures</i>		-	612	732	-	-	549
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	8 998	8 948	-	-	6 711
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	200	200	-	-	150
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	8 698	8 698	-	-	6 523
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	100	50	-	-	38
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	1 174	1 174	-	-	881
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	1 174	1 174	-	-	881
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
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	-	-	-	-	-	-
Outdoor Facilities	-	3 306	3 306	-	-	2 479
Capital Spares	-	-	-	-	-	-

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

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

s - M10 April

YTD variance	YTD variance %	Full Year Forecast
13 768	100.0%	18 357
6 176	100.0%	8 235
5 627	100.0%	7 503
549	100.0%	732
-		-
-		-
-		-
-		-
-		-
6 711	100.0%	8 948
-		-
150	100.0%	200
-		-
-		-
6 523	100.0%	8 698
-		-
-		-
-		-
38	100.0%	50
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
881	100.0%	1 174
-		-
-		-
-		-
-		-
-		-
881	100.0%	1 174
-		-

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

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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							
Infrastructure		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 Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	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	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	15 581	779	779	53	319	584
Operational Buildings	15 581	711	711	-	-	534
<i>Municipal Offices</i>	15 581	711	711	-	-	534
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	67	67	53	319	50
<i>Staff Housing</i>	-	67	67	53	319	50
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	235	235	10	60	176
Servitudes	-	-	-	-	-	-
Licences and Rights	-	235	235	10	60	176
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	235	235	10	60	176
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
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

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

364	34.5%	1 410
-		-
-		-
-		-
-		-
9 186	39.8%	30 804

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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		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
<i>Roads</i>		7 682	24 610	34 719	2 344	5 269	26 040
<i>Road Structures</i>		2 062	1 048	878	-	-	659
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
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	-	-	-	-	-	-
Purfs	-	-	-	-	-	-
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	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	552	-	-	-	-	-
Operational Buildings	552	-	-	-	-	-
<i>Municipal Offices</i>	552	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-

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

References

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

check balance	-19 625 182	-1	-1	401 083	-5 544 425	-1
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-		-
-		-
-		-
-		-
-		-
24 029	82.0%	39 064

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

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t

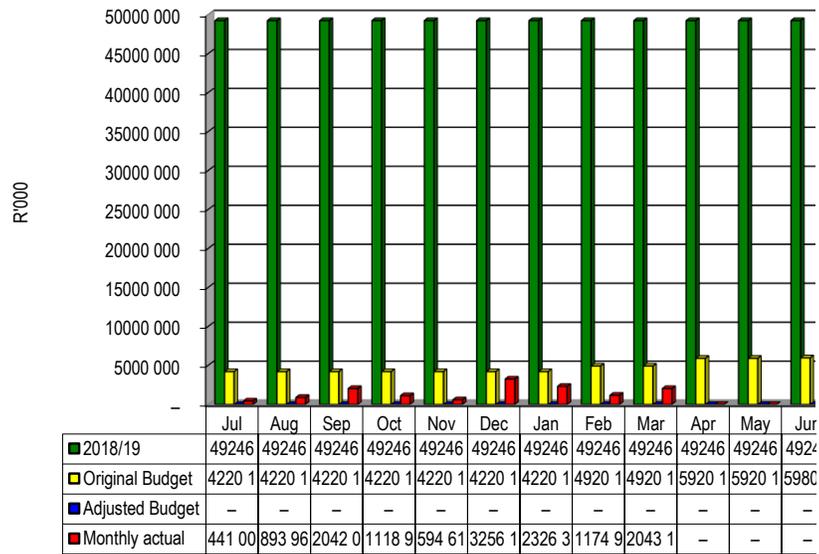


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

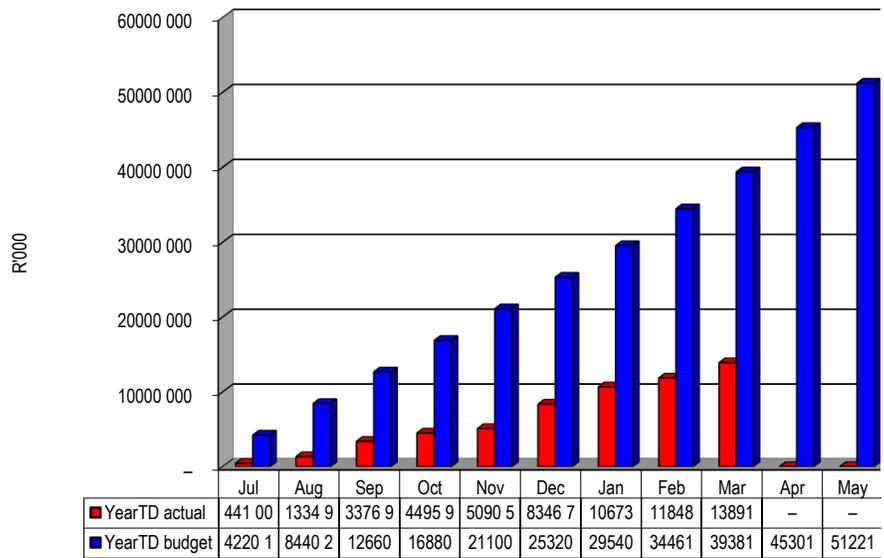
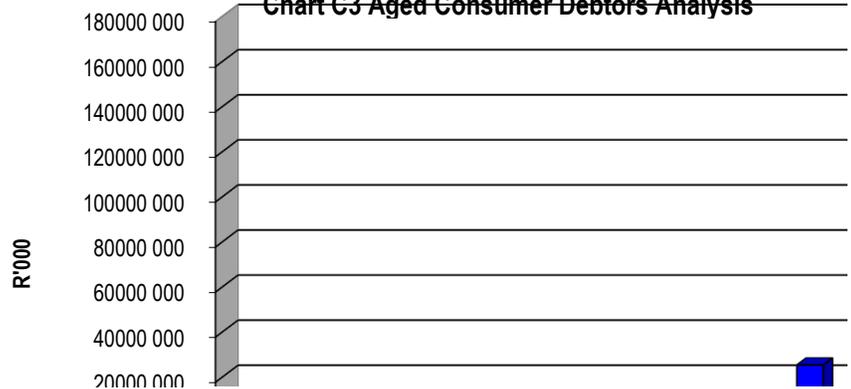


Chart C3 Aged Consumer Debtors Analysis



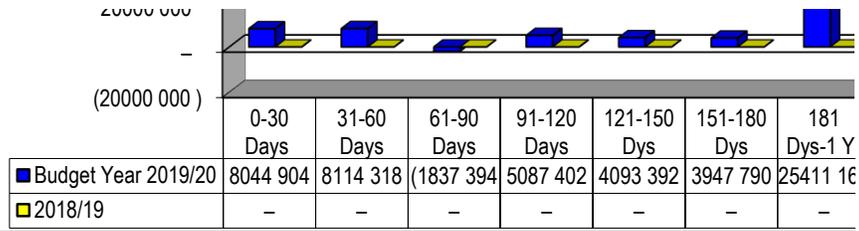
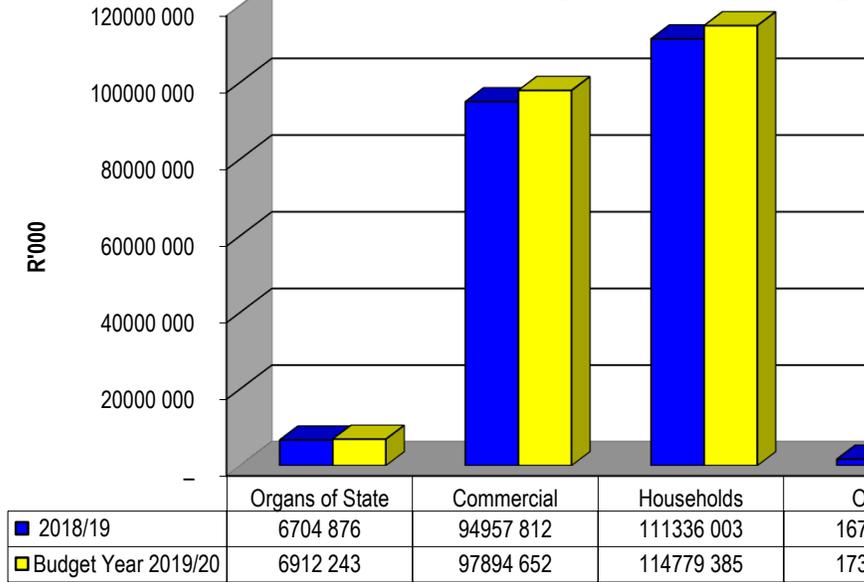
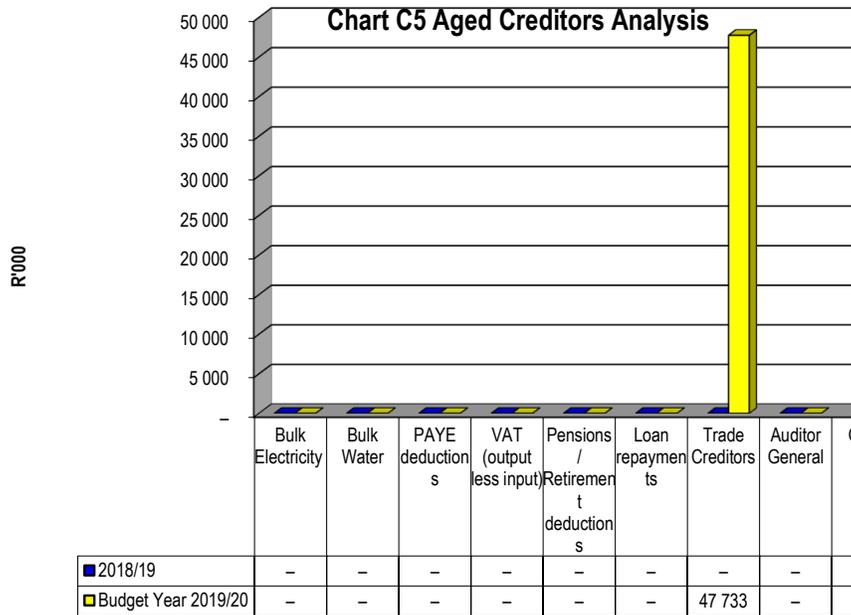


Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

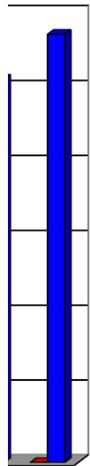


target



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target



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