Municipal In-year reports & supporting tables

mSCOA Version 6.3

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Transparency

Information & service delivery



Contact details:

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

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Preparation Instructions									
Municipality Name:	KZN291 Mandeni								
CFO Name:	Nozipho.N.Mngomezulu								
Tel:	E 032 456 8207 Fax: 032 456 2504								
E-Mail:	cfo@mandeni.gov.za								
Reporting period:	d: M12 June								
MTREF:	F: 2019								
Does this municipality have Entities?	No ▼								
If YES: Identify type of report:	: ▼								
	Name Votes & Sub-Votes								
Printing Instructions	Importants documents which provide essential assistance								
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to vi	<u>iew</u>							
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to vi	<u>ew</u>							
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to v	iew							
Showing / Clearing Highlights	Funding Compliance Guide Click to v	iew							
Clear Highlights on all sheets	MFMA Return Forms Click to v	iew							

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
the contract of	Vote 1	Finance & Admin	
Vote 1 - Prutatio & Authori Vote 2 - Encoutive & Coural Vote 3 - Community and Social Services Vote 4 - Internal Aucht Vote 5 - Water Manacement Vote 5 - Water Manacement Vote 7 - Waste Management	1.1	Asset Management Administrative and Corporate Support Disaster Management	1.1 - Least Management 1.3 - Administration, and Consorte Support 1.3 - Obsained Management 1.4 - Fanner 1.5 - Human Resources 1.5 - Valuation Service 1.7 - Proceet Services 1.7 - Proceet Services 1.7 - Proceet Services
Vote 4 - Internal Audit Vote 5 - Water Management	1.2 1.3 1.4 1.5 1.6	Finance	1.3 - Disaster Management 1.4 - Finance
Vote 6 - Waste Water Management Vote 7 - Waste Management	1.5 1.6	Human Resources Valuation Service	1.5 - Human Resources 1.5 - Valuation Service
Vote 8 - Energy Sources Vote 9 - Planning and Development Vote 10 - Sports & Recreation Vote 11 - Road Transport Vote 12 - Health Label 12 - Vote 13 - Road Transport Vote 13 - Road Transport Vote 14 - Road Transport Vote 15 - Road Transport	1.7 1.8 1.9 1.10 Vote 2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.3 3.4 3.5 3.6 3.7 3.8	Property Services Legal Services	1.7 - Pfoperty Services 1.8 - Legal Services
Vote 10 - Sports & Recreation Vote 11 - Road Transport	1.10	Information Technology Inlame of sub-votel Executive & Council	1.9 - Information Technology 1.10 - Mame of sub-votel
	Vote 2 2.1	Executive & Council Mayor and Council Municipal Manager Town Secretary and Chief Executive	2.1 - Mayor and Council
Vote 14 - Public Safetv Vote 15 - Finance & Admin 2	2.2	Municipal Manager. Town Secretary and Chief Executive [Hame of sub-vote] [Hame of sub-vote]	2.1 Neptor and Success Tourn Secretary and Chief Executive 2.3 Hammorf side votel 2.4 Hammorf side votel 2.6 Hammorf side votel 2.6 Hammorf side votel 2.6 Hammorf side votel 2.7 Hammo
	2.4	Mame of sub-vote1	2.5 - Il liame of sub-votel 2.5 - Il liame of sub-votel
	2.6	[Name of sub-vote] Name of sub-vote	2.5 - [Hame of sub-vote] 2.7 - [Hame of sub-vote]
	2.9	Riame of sub-votel [Riame of sub-vote]	2.8 - Mamo of sub-votel 2.9 - Mamo of sub-votel 2.10 - Mamo of sub-votel
	Vote 3	Illiams of sub-votal Community and Social Services	2.10 - IName or sub-votel
	3.2	[Hame of sub-vote] Community Halls and Facilities [Hame of sub-vote]	3.1 (Blasse of Lab Archill) 3.2 (Chamadra of Lab Archilles 3.3 (Chamadra of Lab Archilles 3.4 (Lab Archilles 3.4 (Lab Archilles 3.4 (Lab Archilles 3.5 (Rost and Tablic Reculation 3.5 (Rost and Tablic Reculation 3.6 (Rost and Tablic Reculation 3.7 (Chamadra Prediction 3.8 (Chamadra Chamadra 3.8 (Chamadra 3. (Chamadra 3.8 (Cha
	3.4		3.4 - Libraries and Archives
	3.6	Road and Traffic Regulation Aged Care Consumer Protection	3.6 - Aged Care 3.7 - Consumer Protection
	3.8	Child Care Facilities [Hame of sub-vote]	3.8 - Child Care Facilities 3.9 - Il lame of sub-votel
	3.10 Vote 4	Diame of sub-votel	
	4.1 4.2	Internal Audit Licensing and Regulation Markets Health Services	4.1 - Licensing and Regulation 4.2 - Markets
	4.3 4.4	[Name of sub-vote]	4.3 - Health Services 4.4 - [Name of sub-vote]
	4.5 4.6	Name of sub-votel [Name of sub-vote]	4.5 - Iliame of sub-votel 4.6 - [liame of sub-vote]
	4.7 4.8	Hame of sub-vote Hame of sub-vote Hame of sub-vote	4.7 - [Hame of sub-vote] 4.8 - [Hame of sub-vote]
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	Vote 5 5.1	Water Management	5.1 - [Hame of sub-vote]
	5.2 5.3	Water Treatment Water Distribution [Name of sub-vote]	5.2 - Water Treatment 5.3 - Water Distribution
	5.4 5.5		5.4 - [Rame of sub-vote] 5.5 - Riame of sub-vote1
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
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	Vote 5 5.1 5.2 5.3 5.4 5.6 5.7 5.9 5.10 Vote 6 6.3 6.4 6.5 6.6 6.7 6.6 6.6 6.7 6.8 6.8 6.8 6.8	Riame of sub-vote1 Waste Water Management	
	6.1 6.2	Waste Water Treatment Illiame of sub-votel	6: 1 Wasie Water Treatment 62: When or disorted 64: Shen from Landworth 64: Shen from Landworth 65: When or disorted 66: When of disorted 66: When of disorted 66: When of disorted 67: When of disorted 68: When of disorted 68: When of disorted 69: When of disorted 69: When of disorted 69: When of disorted
	6.3 6.4	Severage Storm Water Management	6.3 - Severage 6.4 - Storm Water Management
	6.5 6.6		6.5 - Mame of sub-votel 6.5 - Mame of sub-votel
	6.7 6.8	[Hame of sub-vote] Plame of sub-vote Plame of sub-vote	6.7 - Intains of sub-violal 6.8 - Planne of sub-violal 6.9 - Planne of sub-violal
	6.10	Moreov of each cost of	6.10 - [Name of sub-vote]
	6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	Waste Management [Itame of sub-vote] Solid Waste Removal	7.1 - [Name of sub-vote]
	7.3	Solid Waste Pismoval Solid Waste Disposal (LandW Sites) Street Cleaning	7.3 Sold Wash Discount it and it Steen 7.4 - Steet Charles Charles 7.5 - Rismo of Lise vicely 7.6 - Rismo of Lise vicely 7.7 - Rismo of Lise vicely
	7.5	Ritame of sub-votel [Hame of sub-votel [Hame of sub-vote]	7.5 - Riame of sub-votel
	7.7		7.7 - [Name of sub-vote]
	7.9 7.10		7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	7.10 Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10	Energy Sources	,
	8.2	Street Lighting and Signal Systems Illiams of sub-votel	8.1 - Electricity 8.2 - Street Lighting and Signal Systems 8.3 - Illiams of sub-votal 8.4 - Illiams of sub-votal
	8.4 8.5	[Hame of sub-vote]	8.4 - [Flame of sub-vote] 8.5 - [Flame of sub-vote]
	8.6 8.7	Hame of sub-votel [Name of sub-vote] Name of sub-votel	8.6 - Mame of sub-votel 8.7 - Mame of sub-votel
	8.8	Riame of sub-votel Riame of sub-votel	85: (Namo of sub-vise) 86: (Namo of sub-vise) 87: (Namo of sub-vise) 88: (Namo of sub-vise) 89: (Namo of sub-vise) 81: (Namo of sub-vise)
	8.10 Vote 9	[Hame of sub-vote] Planning and Development Project Management Unit	8.10 - [Name of sub-vote]
	9.1 9.2	Plann of sub-voids Plann of sub-voids Copose Wide Statego Planning (ICPs, LEDs) Copose Wide Statego Planning (ICPs, LEDs) Copose Wide Statego Planning and and Enforcement, and Cay Es Support to Local Maniposition Support to Local Maniposition Relational Planning and Environment Planning of Jub-voids Planning of Jub-voids Planning of Jub-voids Relation of	2.1 - Project Management Unit 2.2 - Corposite Wide Strategic Planning (IDPs, LEDs) 2.3 - Economic Develocement Planning 2.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 2.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.3 9.4	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Develorment/Planning Town Planning, Building Regulations and Enforcement, and City Ei	9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.5 9.6	Support to Local Municipalities Regional Planning and Development	9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development
	9.7 9.8	[Hame of sub-vote] Hame of sub-vote] Hame of sub-vote]	9.7 - [Hame of sub-vote] 9.8 - [Hame of sub-vote]
	9.9 9.10	Plame of sub-vote! [Plame of sub-vote]	25 - Support o Josen immorpations 26 - Recipional Plennino and Development 27 - Plennin of Sub-violat 28 - Relatino of Sub-violat 29 - Relatino of Sub-violat 20 - Relatino of Sub-violat 21 - Relatino of Sub-violat 21 - Relatino of Sub-violat
	Vote 10 10.1	Sports & Recreation [Rame of sub-yote]	
	10.2	[Name of sub-vote] Community Parks finaludina Nurseries)	10.3 - Community (including Nurseries)
	10.2 10.3 10.4 10.5 10.6 10.7	Community Parks (including Nurseries) [Name of sub-vote] Sports Grounds and Stadiums [Name of sub-vote]	10 : - Pleane of auto-steel 10 : - Pleane of auto-steel 10 : - Cemandra Pleas (reculation Nursenies) 10 : - Pleane of auto-steel 10 : - Second formation and Standaria 10 : - Pleane of auto-steel
	10.6	Irlame of sub-votel Blame of sub-votel	10.7 - (Name of sub-vote) 10.7 - (Name of sub-vote)
	10.7 10.8 10.9 10.10 Vote 11 11.1 11.2	Hame of sub-vote Blame of sub-vote Blame of sub-vote	10.9 - Name of sub-votel 10.10 - Name of sub-votel
	Vote 11	Road Transport Roads	111, Rhads
	11.2	Public Transport Police Econer, Traffic and Street Parking Control	1.1. Filedade Transcort 11.3. Pridos Transcort 11.3. Pridos Transcort 11.4. Pilos or Tabularia 11.4. Pilos or Tabularia 11.5. Pilos or Tabularia 11.5. Pilos or Tabularia 11.7. Pilos or Tabularia
	11.3 11.4 11.5 11.6 11.7 11.8	Riame of sub-votel Riame of sub-votel	11.4 - Name of sub-votel 11.5 - Name of sub-votel
	11.6 11.7	Name of sub-vote! Plame of sub-vote! Plame of sub-vote! Plame of sub-vote!	11.6 - Name of sub-votel 11.7 - Name of sub-votel
	11.8 11.9 11.10	(Name of sub-vote)	11.8 - [Name of sub-vote] 11.9 - Name of sub-votel 11.10 - [Name of sub-vote]
	11.10 Vote 12	[Name of sub-vote] Health	
	Vote 12 12.1 12.2 12.3	Pollution Control [Name of sub-vote]	12.1 - Pollution Control 12.2 - (Name of sub-vote) 12.3 - (Name of sub-vote)
	12.3 12.4	Riame of sub-votel Riame of sub-votel	12.3 - Mame of sub-votel 12.4 - Mame of sub-votel
	12.4 12.5 12.6 12.7 12.8 12.9 12.10	[Plame of sub-vote] Plame of sub-vote] Plame of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
	12.7 12.8	[Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
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	Vote 13 13.1	Housing Housing	
	13.2 13.3 13.4 13.5	Plame of sub-vote) Plame of sub-vote!	13.1 Heating 12.2 - Planter of auto-readi 12.2 - Planter of auto-readi 13.4 - Planter of auto-readi 13.5 - Planter of auto-readi 13.5 - Planter of auto-readi 13.6 - Planter of auto-readi 13.7 - Planter of auto-readi 13.7 - Planter of auto-readi 13.8 - Planter of auto-readi
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	13.6 13.7 13.8 13.9 13.10 Vote 14		13.9 - Name of sub-violel 13.10 - Name of sub-violel
	Vote 14	Public Safety	14.1 - Linension and Control of Animals
	14.2	Complete Europai Parious and Compateriums	14.2 - Cemeterio, Funeral Parlours and Crematoriums 14.3 - Cleansing
	14.4	Cleansing Control of Public Nuisances CNV Defence Recreational Facilities	14.4 - Control of Public Nulsances 14.5 - Chill Defence
	14.6	Recreational Facilities Fire Fighting and Protection	14.6 - Recreational Facilities 14.7 - Rice Fighting and Protection
	14.8	Fire Hannia and Production Name of sub-vote Illiame of sub-vote	14.8 - [Name of sub-vote] 14.9 - Name of sub-vote]
	14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15	Hiame of sub-votel Finance & Admin 2	14.1. Liseanies and Comer of Annaha 14.2. Chamberia, French Pebrus and Chematoliums 14.3. Chamberia, 14.4. C
	15.1 15.2	Supply Chain Management [Name of sub-vote]	15.1 - Sucolv Chain Manacement 15.2 - (Name of sub-vote)
	15.3 15.4	Blame of sub-cotel	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
	15.3 15.4 15.5 15.6 15.7 15.8	Hame of sub-votel [Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.7 15.8	[Name of sub-vote]	15.1 - Succels Chain Management 15.2 - Manus of Jubo voids 15.2 - Manus of Jubo voids 15.4 - Manus of Aubovoids 15.4 - Manus of Aubovoid 15.5 - Manus of Aubovoid 15.7 - Manus of Aubovoid
	15.9 15.10	Riame of sub-votel Riame of sub-votel	15.9 - Name of sub-votel 15.10 - Name of sub-votel

KZN291 Mandeni - Con	ntact Information		
A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni	Set name on 'Instructions'	'sheet
Grade	3	1 Crade in terms of the Remune	ration of Public Office Bearers Act.
Grade	3	1 Grade in terms of the Remunei	ration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mandeni.gov.za		
e-mail Address	cfo@mandeni.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	144		
City / Town	MANDENI		
Postal Code	4490		
Street address			
Building	Main Offices		
Street No. & Name	2 Kingfisher Road		
City / Town	MANDENI		
Postal Code	4490		
General Contacts			
Telephone number	032 4568200		
Fax number	032 4562504		
0.001171041 1.5405001110			
C. POLITICAL LEADERSHIP Speaker:		Conneton /DA to the Con	alian.
ID Number	6409115605088	Secretary/PA to the Spe ID Number	9003130761088
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Sinelisiwe Manana
Telephone number	0'324568217	Telephone number	032 456 8217
Cell number	0'834528660	Cell number	063 465 2886
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	Sinelisiwe Manana
Mayor/Executive Mayor:		Constant/DA to the May	ray[Fraguetiva Mayory
ID Number	7707155376083	Secretary/PA to the May ID Number	8709291236089
Title	Mr.	Title	Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Nokuthula Ncalane
Telephone number	0'3245682	Telephone number	032 456 8229
Cell number	0'766795819	Cell number	071 001 0714
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	nokuthula.ncalane@mandeni.gov.za
Deputy Mayor/Executive N	Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
	HIP		
D MANAGEMENT LEADERS			
	7111	Secretary/PA to the Mur	nicipal Manager:
	7502165708080	Secretary/PA to the Mur ID Number	nicipal Manager: 9304275898085
Municipal Manager:			
	7502165708080 Mr. Sizwe.G Khuzwayo	ID Number	9304275898085 Mr. Wanda Gumede
Municipal Manager: ID Number Title Name Telephone number	7502165708080 Mr. Sizwe.G Khuzwayo 032 456 8201	ID Number Title Name Telephone number	9304275898085 Mr. Wanda Gumede 032 456 8256
Municipal Manager: ID Number Title Name	7502165708080 Mr. Sizwe.G Khuzwayo 032 456 8201 084 250 3327	ID Number Title Name	9304275898085 Mr. Wanda Gumede 032 456 8256 072 920 9592
Municipal Manager: ID Number Title Name Telephone number	7502165708080 Mr. Sizwe.G Khuzwayo 032 456 8201	ID Number Title Name Telephone number	9304275898085 Mr. Wanda Gumede 032 456 8256

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

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

KZN291 Mandeni - Table C1 Monthly Budget Statement Summary - M12 June

KZN291 Mandeni - Table C1 Monthly Budge	2018/19 Budget Year 2019/20								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		•						%	
Financial Performance									
Property rates	40 080	49 509	49 509	8	46 225	49 509	(3 283)	-7%	46 225
Service charges	33 279	41 389	41 389	2 834	35 855	41 389	(5 534)	-13%	35 855
Investment revenue	4 893	3 540	5 040	622	6 789	5 040	1 749	35%	6 789
Transfers and subsidies	155 280	188 769	177 264	546	173 715	177 264	(3 550)	-2%	173 715
Other own revenue	16 666	18 574	19 174	201	16 338	19 174	(2 836)	-15%	16 338
Total Revenue (excluding capital transfers and contributions)	250 197	301 780	292 375	4 210	278 922	292 375	(13 453)	-5%	278 922
Employee costs	84 931	96 673	106 958	16 055	94 997	106 958	(11 962)	-11%	94 997
Remuneration of Councillors	13 023	13 762	13 762	1 129	13 320	13 762	(443)	-3%	13 320
Depreciation & asset impairment	27 103	30 804	30 804	_	25 706	30 804	(5 098)	-17%	25 706
Finance charges	2 389	307	539	_	_	539	(539)	-100%	
Materials and bulk purchases	22 907	36 614	37 139	3 306	29 806	37 139	(7 333)	-20%	29 806
Transfers and subsidies	1 340	11 001	1 501	_		1 501	(1 501)	-100%	_
Other expenditure	114 216	108 783	131 577	7 862	67 732	131 577	(63 845)	-49%	67 732
Total Expenditure	265 909	297 943	322 280	28 351	231 560	322 280	(90 719)	-28%	231 560
Surplus/(Deficit)	(15 712)	3 837	(29 904)	(24 141)	47 362	(29 904)	77 266	-258%	47 362
• • •		35 085	32 932	4 886	9 915	32 932		-70%	10 674
Transfers and subsidies - capital (monetary allocations		33 063	32 932	4 000	9 910	32 932	(23 017)	-70%	10 074
Contributions & Contributed assets Surplus/(Deficit) after capital transfers & contributions	23 865	38 922	3 027	(19 255)	57 276	3 027	54 249	1792%	58 035
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	23 865	38 922	3 027	(19 255)	57 276	3 027	54 249	1792%	58 035
		***************************************		(.0 200)	0. 2.0		0.2.0		
Capital expenditure & funds sources	440 500	50.040	40.400		40.544	40.400	(00.500)	000/	
Capital expenditure	112 599	50 642	48 102	6 076	18 514	48 102	(29 589)	-62%	57 202
Capital transfers recognised	81 715	35 099	32 881	4 623	15 963	32 881	(16 918)	-51%	41 981
Borrowing	_	-	_	_	-	_	-		-
Internally generated funds	30 884	15 543	15 221	1 453	2 551	15 221	(12 670)	-83%	15 221
Total sources of capital funds	112 599	50 642	48 102	6 076	18 514	48 102	(29 589)	-62%	57 202
Financial position									
Total current assets	114 596	61 548	123 313		204 969				123 313
Total non current assets	502 174	535 574	528 573		495 716				528 573
Total current liabilities	28 710	25 568	24 811		28 934				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		657 698				607 421
Cash flows									
	69 456	46 422	52 726	(22 516)	30 454	39 545	9 091	23%	52 726
Net cash from (used) operating Net cash from (used) investing	(43 332)	(46 707)		(4 654)	(12 787)	(35 870)	(23 083)	64%	(47 827)
` '			(47 827)	(4 004)	` ′			4%	
Net cash from (used) financing Cash/cash equivalents at the month/year end	(1 393) 60 607	(1 311) 19 108	(1 238) 64 268	_	(893) 134 622	(928) 63 353	(35) (71 269)	-112%	(1 238) 121 509
Casil/Casil equivalents at the month/year end	00 007	19 100	04 200		134 022	03 333	(11209)	-112/0	121 303
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	2 809	7 398	3 904	5 189	5 000	5 372	206 021	-	235 694
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	_	_	_	-
							1	1	

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

	2018/19 Budget Year 2019/20									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		71 862	207 220	210 639	770	208 750	210 639	(1 890)	-1%	208 750
Executive and council		-	7 498	7 498	-	-	7 498	(7 498)	-100%	-
Finance and administration		71 862	199 722	203 141	770	208 750	203 141	5 608	3%	208 750
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		151 113	4 159	5 370	100	46 803	5 370	41 433	772%	46 803
Community and social services		151 076	4 159	5 370	100	46 803	5 370	41 432	772%	46 803
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		37	-	-	-	1	-	1	#DIV/0!	1
Housing		-	_	-	_	_	_	-		-
Health		_	_	-	_	_	_	_		_
Economic and environmental services		44 348	43 092	43 904	2 591	13 865	43 904	(30 039)	-68%	13 865
Planning and development		37 948	39 183	42 229	498	7 453	42 229	(34 776)	-82%	7 453
Road transport		6 400	3 909	1 675	2 093	6 412	1 675	4 737	283%	6 412
Environmental protection		_	_	-	_	_	_	_		_
Trading services		22 452	47 309	32 462	750	20 178	32 462	(12 284)	-38%	20 178
Energy sources		5 008	32 474	22 952	7	3 291	22 952	(19 661)	-86%	3 291
Water management		_	_	_	_		_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		17 443	14 835	9 510	743	16 887	9 510	7 377	78%	16 887
Other	4	-	-	_	_	_	_	_	1070	_
Total Revenue - Functional	2	289 774	301 780	292 375	4 210	289 596	292 375	(2 780)	-1%	289 596
	┢	200	551.155	202 0.0		200 000	202 0.0	(2.00)	1,0	200 000
Expenditure - Functional										
Governance and administration		138 946	157 131	187 565	11 205	95 552	187 565	(92 013)	-49%	95 552
Executive and council		36 465	45 666	44 615	4 294	34 762	44 615	(9 852)	-22%	34 762
Finance and administration		102 291	110 849	142 330	6 912	60 721	142 330	(81 609)	-57%	60 721
Internal audit		189	615	620	-	69	620	(551)	-89%	69
Community and public safety		32 143	33 021	31 958	5 361	37 163	31 958	5 205	16%	37 163
Community and social services		30 536	26 262	24 619	4 823	32 938	24 619	8 319	34%	32 938
Sport and recreation		1 560	4 150	7 150	539	4 161	7 150	(2 989)	-42%	4 161
Public safety		-	250	50	-	-	50	(50)	-100%	-
Housing		47	2 359	140	-	64	140	(76)	-54%	64
Health		-	-	-	-	-	-	-		-
Economic and environmental services		53 277	53 046	53 346	6 130	53 130	53 346	(216)	0%	53 130
Planning and development		16 270	23 391	20 027	1 830	15 772	20 027	(4 255)	-21%	15 772
Road transport		29 565	23 173	26 133	3 216	30 742	26 133	4 609	18%	30 742
Environmental protection		7 441	6 482	7 187	1 083	6 616	7 187	(570)	-8%	6 616
Trading services		41 544	54 746	49 410	5 655	45 716	49 410	(3 694)	-7%	45 716
Energy sources		31 544	42 898	37 083	3 743	34 627	37 083	(2 455)	-7%	34 627
Water management		-	-	-	_	_	_			_
Waste water management		2 443	_	-	_	2 290	_	2 290	#DIV/0!	2 290
Waste management		7 557	11 848	12 328	1 912	8 799	12 328	(3 529)	-29%	8 799
Other		_	_	_	_	_	-	-		-
Total Expenditure - Functional	3	265 909	297 943	322 280	28 351	231 560	322 280	(90 719)	-28%	231 560
Surplus/ (Deficit) for the year	Ť	23 865	3 837	(29 904)	(24 141)	58 035	(29 904)	87 940	-294%	58 035

KZN291 Mandeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		2018/19				Budget Ye
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		71 862	207 220	210 639	770	208 750
Executive and council		-	7 498	7 498	-	-
Mayor and Council		-	7 498	7 498	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-
Finance and administration		71 862	199 722	203 141	770	208 750
Administrative and Corporate Support		-	-	-	-	-
Asset Management		-	-	-	-	-
Finance		30 858	199 555	202 567	770	165 888
Fleet Management		_	_	_	_	_
Human Resources		_	_	408	_	_
Information Technology		_	_		_	_
Legal Services		_	_		_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-		-	-
Property Services		-	-		-	-
Risk Management		_	_		_	_
Security Services		_	_		_	_
Supply Chain Management		137	167	167	_	139
Valuation Service		40 867	_	_	_	42 723
Internal audit		_	_	_	_	-
Governance Function		_	_	_	_	_
Community and public safety		151 113	4 159	5 370	100	46 803
Community and social services		151 076	4 159	5 370	100	46 803
Aged Care		_	_	_	_	_
- Agricultural		_	_	_	_	_
Animal Care and Diseases		_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_
Child Care Facilities		_	_	_	_	_
Community Halls and Facilities		147 453	208	268	96	44 354
Consumer Protection		-	_	200	_	_
Cultural Matters		_	_		_	_
Disaster Management		_	_		_	_
Education		_	_		_	
Indigenous and Customary Law						
Industrial Promotion		_	_			
Language Policy		_	_		_	_
Libraries and Archives		3 623	3 951	5 102	4	2 449
Literacy Programmes		3 023	3 93 1	5 102	4	2 449
Media Services		-	_	_	_	_
Museums and Art Galleries		-	_	_	_	_
		_	_	_	_	_
Population Development Provincial Cultural Matters		_	_	-	-	-
		-	-	-	-	-
Theatres		-	_	_	_	_
Zoo's		-	-	-	-	-
Sport and recreation		-	-	-	-	-
Beaches and Jetties		-	-	_	-	-

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	_	_	<u>_</u>	_	_
Health Services					
Laboratory Services	_	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of	_	_	_	_	_
Communicable Diseases including immunizations					
Communication Discussion including immunications	-	-	-	-	-
Vector Control	-	-	-	-	-
Chemical Safety	_	_	_	-	-
Economic and environmental services	44 348	43 092	43 904	2 591	13 865
Planning and development	37 948	39 183	42 229	498	7 453
Billboards	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	-	-	-
Central City Improvement District	2 696	90	90	7	2 121
Development Facilitation	-	_	_	_	-
Economic Development/Planning	_	3 500	750	491	259
Regional Planning and Development	_	_	_	_	_
Town Planning, Building Regulations and					
Enforcement, and City Engineer	546	224	224	-	44
Project Management Unit	34 706	35 369	41 165	-	5 029
Provincial Planning	_	-	-	-	-
Support to Local Municipalities	_	_	_	_	-
Road transport	6 400	3 909	1 675	2 093	6 412
Public Transport	-	-	-	-	-
Road and Traffic Regulation	1 529	1 675	-	1	857
Roads	4 871	2 234	1 675	2 092	5 555
Taxi Ranks	_	-	-	_	-
Environmental protection	-	-	-	-	-
Biodiversity and Landscape	_	-	-	-	-
Coastal Protection	_	-	_	-	-
Indigenous Forests	_	-	-	-	-
Nature Conservation	_	-	-	-	-
Pollution Control	_	-	-	-	-
Soil Conservation	_	-	-	_	-
Trading services	22 452	47 309	32 462	750	20 178
Energy sources	5 008	32 474	22 952	7	3 291

Electricity	l	4 963	32 452	22 930	3	3 236
Street Lighting and Signal Systems		45	22	22 330	4	55
Nonelectric Energy		45			_	_
Water management		_			_	
Water Treatment		_		_	_	_
Water Distribution		_	_	_	_	_
Water Storage		_	_	_	_	_
		-		_		_
Waste water management Public Toilets		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	-
Waste Water Treatment		_	-	-	_	_
Waste management		17 443	14 835	9 510	743	16 887
Recycling		-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-
Solid Waste Removal		17 443	14 835	9 510	743	16 887
Street Cleaning		-	_	_	_	_
Other		_	-	-	_	_
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	_	-	_	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	-
Total Revenue - Functional	2	289 774	301 780	292 375	4 210	289 596
Expenditure - Functional						
Municipal governance and administration		138 946	157 131	187 565	11 205	95 552
Executive and council		36 465	45 666	44 615	4 294	34 762
Mayor and Council		26 844	35 019	34 789	1 915	22 981
Municipal Manager, Town Secretary and Chief		9 621	10 648	9 826	2 379	11 781
Executive Finance and administration		102 291	110 849	142 330	6 912	60 721
Administrative and Corporate Support		7 033	14 567	12 310	1 755	11 545
Asset Management		3 779	31 104	29 876	1755	3 548
Finance		59 521	17 709	34 270	1 855	19 766
Fleet Management		21 746	15 205	21 237	1 543	14 894
Human Resources		2 974	3 872	4 002	401	3 358
Information Technology		6 775	9 486	9 486	1 304	6 754
Legal Services		6	500	11 317	0	15
Marketing, Customer Relations, Publicity and Media			300	11 317		15
Co-ordination		-	-	(174)	-	-
Property Services		429	18 341	19 941	52	841
Risk Management		-	-	-	-	-
Security Services		28	65	65	-	_
Supply Chain Management		-	-	-	-	-
Valuation Service		_	_	-	-	_
Internal audit		189	615	620	-	69
Governance Function		189	615	620	-	69
Community and public safety		32 143	33 021	31 958	5 361	37 163
Community and social services		30 536	26 262	24 619	4 823	32 938
Aged Care	1					
		-	-	50	-	-

Animal Care and Diseases	638	400	400		
Cemeteries, Funeral Parlours and Crematoriums	220	290	290	57	200
Child Care Facilities	220	290	290	57	200
Community Halls and Facilities	21,000	14 626	16 000	2 463	21 020
Consumer Protection	21 090	14 626	16 000	2 403	21 930
Cultural Matters	_	_	_	_	_
	-	-	_	-	-
Disaster Management Education	2 838	3 800	200	1 341	4 862
	_	_	26	_	_
Indigenous and Customary Law Industrial Promotion	_	-	_	-	_
	_	-	_	-	_
Language Policy	_	_	_	_	-
Libraries and Archives	5 699	6 734	7 309	961	5 852
Literacy Programmes	52	412	344	-	94
Media Services	_	-	-	-	-
Museums and Art Galleries	-	-	-	-	-
Population Development	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-
Theatres	_	-	-	-	-
Zoo's	_	-	-	_	-
Sport and recreation	1 560	4 150	7 150	539	4 161
Beaches and Jetties	-	21	21	-	-
Casinos, Racing, Gambling, Wagering	-	-	_	-	-
Community Parks (including Nurseries)	235	2 204	2 204	222	2 741
Recreational Facilities	773	1 174	1 174	300	1 297
Sports Grounds and Stadiums	552	750	3 750	17	123
Public safety	_	250	50	_	-
Civil Defence	_	-	_	-	_
Cleansing	_	_	_	_	_
Control of Public Nuisances	_	_	_	_	_
Fencing and Fences	_	_	_	_	_
Fire Fighting and Protection	_	_	_	_	_
Licensing and Control of Animals	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	_	250	50	_	_
Pounds	_	_	_	_	_
Housing	47	2 359	140	_	64
Housing	_	2 219	_	_	_
Informal Settlements	47	140	140	_	64
Health	-	140	140	_	-
Ambulance	_	_	<u>_</u>	<u>_</u>	_
Health Services	_	_	_	_	_
Laboratory Services	_	_	_	_	_
Food Control	_	_	_	_	_
Health Surveillance and Prevention of	_	_	_	_	_
Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	_	-	-	-	-
Chemical Safety	_	-	-	-	-
Economic and environmental services	53 277	53 046	53 346	6 130	53 130
Planning and development	16 270	23 391	20 027	1 830	15 772
Billboards	_	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	34	340	340	5	38
Central City Improvement District	816	_	_	2	87
Development Facilitation	6	108	8	1	9

Foonamia Davalanmant/Dlanning		0.400	7 700	F 040	400	5 700
Economic Development/Planning Regional Planning and Development		8 160	7 799	5 049	139	5 720
		544	1 000	1 000	_	829
Town Planning, Building Regulations and Enforcement, and City Engineer		2 455	6 714	8 955	1 351	5 970
Project Management Unit		4 255	7 429	3 694	332	3 119
Provincial Planning		_	_	_	_	_
Support to Local Municipalities		_	_	980	_	_
Road transport		29 565	23 173	26 133	3 216	30 742
Public Transport		_	_	_	_	_
Road and Traffic Regulation		7 160	7 249	9 418	1 209	6 555
Roads		22 405	15 925	16 715	2 008	24 187
Taxi Ranks		_	_	_	_	_
Environmental protection		7 441	6 482	7 187	1 083	6 616
Biodiversity and Landscape		7 441	6 482	7 187	1 083	6 616
Coastal Protection		_	_	_	_	_
Indigenous Forests		_	_	_	_	_
Nature Conservation		_	_	_	_	_
Pollution Control		_	_	_	_	_
Soil Conservation		_	_	_	_	_
Trading services		41 544	54 746	49 410	5 655	45 716
Energy sources		31 544	42 898	37 083	3 743	34 627
Electricity		31 544	42 898	37 083	3 743	34 627
Street Lighting and Signal Systems		_	_	_	_	_
Nonelectric Energy		_	_	_	_	_
Water management		ı	ı	-	_	_
Water Treatment		_	_	-	-	_
Water Distribution		_	_	_	-	_
Water Storage		_	_	_	-	_
Waste water management		2 443	-	_	_	2 290
Public Toilets		-	_	_	-	_
Sewerage		_	_	_	_	_
Storm Water Management		2 443	_	_	_	2 290
Waste Water Treatment		_	_	_	_	_
Waste management		7 557	11 848	12 328	1 912	8 799
Recycling		_	_	_	_	_
Solid Waste Disposal (Landfill Sites)		_	10	135	_	_
Solid Waste Removal		5 154	11 383	11 783	1 355	8 506
Street Cleaning		2 403	455	410	557	293
Other		-	-	-	-	-
Abattoirs		_	-	-	-	_
Air Transport		_	-	-	-	_
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		_	_	_	-	_
Tourism		-	-	_	-	_
Total Expenditure - Functional	3	265 909	297 943	322 280	28 351	231 560
Surplus/ (Deficit) for the year		23 865	3 837	(29 904)	(24 141)	58 035

References

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

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

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ar 2019/20			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
210 639	(1 890)	-1%	208 750
7 498	(7 498)	(0)	1
7 498	(7 498)	(0)	-
203 141		0	200.750
203 141	5 608	0	208 750
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202 567	(36 679)	(0)	165 888
202 001	(00 07 0)	(0)	-
408	(408)	(0)	_
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167	(28)	(0)	139
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5 370	41 432	0	46 803
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43 904	(30 039)	(0)	13 865
42 229	(34 776)	(0)	7 453
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90	2 031	0	2 121
-	-		-
750	(491)	(0)	259
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224	(180)	(0)	44
41 165	(36 136)	(0)	5 029
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1 675	4 737	0	6 412
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1 675	3 880	0	5 555
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- - - 32 462 22 952	- - (12 284) (19 661)	(0)	20 178 3 291

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22 930	(19 693)	(0)	3 236
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9 510	7 377	0	16 887
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0.540	7 277	0	40.007
9 510	7 377	0	16 887
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202.275	(2.700)	(0)	- 200 500
292 375	(2 780)	(0)	289 596
187 565	(92 013)	(0)	95 552
44 615	(9 852)	(0)	34 762
34 789	(11 808)	(0)	22 981
34 703		(0)	22 301
9 826	1 955	0	11 781
142 330	(81 609)	(0)	60 721
12 310	(765)	(0)	11 545
29 876	(26 329)	(0)	3 548
34 270	(14 504)	(0)	19 766
21 237	(6 343)	(0)	14 894
4 002	(644)	(0)	3 358
9 486	(2 732)	(0)	6 754
11 317	(11 302)	(0)	15
(174)	174	/0/	
19 941	(19 100)	(0)	0//1
19 94 1	(19 100)	(0)	841
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620	(551)	(0)	69 37 163
620 31 958	(551) 5 205	0	37 163
620 31 958 24 619	(551) 5 205 8 319	0	
620 31 958	(551) 5 205	0	37 163

400	(400)	(0)	
400	(400)	(0)	200
290	(90)	(0)	200
16 000	5 930	0	21 930
10 000	5 950	U	21 930
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200	4 662	0	4 862
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7 309	(1 457)	(0)	5 852
344	(250)	(0)	94
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7 150	(2 989)	(0)	4 161
21	(21)	(0)	-
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2 204	537	0	2 741
1 174	122	0	1 297
3 750 50	(3 627)	(0)	123
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140	(76)	(0)	64
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140	(76)	(0)	64
-	-		-
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53 346	(216)	(0)	53 130
20 027	(4 255)	(0) (0)	15 772
20 021	(+ 233)	(0)	13 1 1 2
340	(302)	(0)	38
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5 049	671	0	5 720
1 000	(171)	(0)	829
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8 955	(2 985)	(0)	5 970
3 694	(575)	(0)	3 119
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	(000)	(0)	_
980	(980)	(0)	_
26 133	4 609	0	30 742
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9 418	(2 863)	(0)	6 555
16 715	7 472	0	24 187
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7 187	(570)	(0)	6 616
		(0)	6 616
7 187	(570)	(0)	0010
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49 410	(3 694)	(0)	45 716
37 083	(2 455)	(0)	34 627
37 083	(2 455)	(0)	34 627
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12 328	(3 529)	(0)	8 799
.2 020	(0 020)	(0)	-
405	(405)	(0)	_
135	(135)	(0)	-
11 783	(3 277)	(0)	8 506
410	(117)	(0)	293
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322 280	(90 719)	(0)	231 560
(29 904)	87 940	(0)	58 035
, /		(-)	

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

-32 931 734 -2 779 866 -0 0

KZN291 Mandeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		2018/19	Budget Year 2019/20							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								,,	
Vote 1 - Finance & Admin		32 328	207 303	203 141	770	181 513	203 141	(21 629)	-10.6%	181 513
Vote 2 - Executive & Council		_	7 498	7 498	_	_	7 498	(7 498)	-100.0%	_
Vote 3 - Community and Social Services		151 076	4 159	5 370	100	46 803	5 370	41 432	771.5%	46 803
Vote 4 - Internal Audit		_	_	_	_	_	_	_		_
Vote 5 - Water Management		_	_	_	_	1	_	1	#DIV/0!	1
Vote 6 - Waste Water Management		_	_	_	_	_	_	_		_
Vote 7 - Waste Management		17 443	9 510	9 510	498	7 453	9 510	(2 057)	-21.6%	7 453
Vote 8 - Energy Sources		5 008	32 452	22 952	2 093	6 412	22 952	(16 541)	-72.1%	6 412
Vote 9 - Planning and Development		37 948	39 183	42 229	7	3 291	42 229	(38 938)	-92.2%	3 291
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Road Transport		4 908	1 675	1 675	743	44 124	1 675	42 449	2534.2%	44 124
Vote 12 - Health		-	-	-	_	-	-	-		-
Vote 13 - Housing.		-	-	-	-	-	-	-		-
Vote 14 - Public Safety		-	-	-	_	-	-	-		-
Vote 15 - Finance & Admin 2		41 063	-	-	-	-		-		-
Total Revenue by Vote	2	289 774	301 780	292 375	4 210	289 596	292 375	(2 780)	-1.0%	289 596
Expenditure by Vote	1									
Vote 1 - Finance & Admin		102 291	109 174	142 330	6 912	60 721	142 330	(81 609)	-57.3%	60 721
Vote 2 - Executive & Council		36 465	44 765	44 615	4 294	34 831	44 615	(9 784)	-21.9%	34 831
Vote 3 - Community and Social Services		30 536	22 238	24 619	4 823	32 938	24 619	8 319	33.8%	32 938
Vote 4 - Internal Audit		189	615	620	539	4 161	620	3 541	571.1%	4 161
Vote 5 - Water Management		-	250	50	_	64	50	14	28.6%	64
Vote 6 - Waste Water Management		7 557	11 848	11 848	_	_	11 848	(11 848)	-100.0%	_
Vote 7 - Waste Management		1 560	7 150	7 630	1 830	15 772	7 630	8 142	106.7%	15 772
Vote 8 - Energy Sources		31 544	42 898	37 083	3 216	30 742	37 083	(6 341)	-17.1%	-
Vote 9 - Planning and Development		16 270	26 421	20 027	3 743	34 627	20 027	14 601	72.9%	-
Vote 10 - Sports & Recreation		2 443	-	-	1 912	11 089	-	11 089	#DIV/0!	-
Vote 11 - Road Transport		29 565	25 963	26 133	1 083	6 616	26 133	(19 517)	-74.7%	-
Vote 12 - Health		-	-	-	-	-	-	-		-
Vote 13 - Housing.		47	140	140	-	-	140	(140)	-100.0%	-
Vote 14 - Public Safety		7 441	6 482	7 187	-	-	7 187	(7 187)	-100.0%	-
Vote 15 - Finance & Admin 2		-	-	_	-	-	_	_		-
Total Expenditure by Vote	2	265 909	297 943	322 280	28 351	231 560	322 280	(90 719)	-28.1%	148 486
Surplus/ (Deficit) for the year	2	23 865	3 837	(29 904)	(24 142)	58 035	(29 904)	87 940	-294.1%	141 109

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

Vote Description	Ref	2018/19	Budget Year 2019/2					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Revenue by Vote	1							
Vote 1 - Finance & Admin		32 328	207 303	203 141	770	181 513	203 141	
1.1 - Asset Management		-	-	-	-	-	-	
1.2 - Administrative and Corporate Support		-	-	-	-	-	-	
1.3 - Disaster Management								
1.4 - Finance		32 191	207 136	202 567	770	181 374	202 567	
1.5 - Human Resources		-	-	408	-	-	408	
1.6 - Valuation Service		-	-	-	-	-	-	
1.7 - Property Services		-	-	-	-	_	-	
1.8 - Legal Services		-	-	-	-		-	
1.9 - Information Technology		137	167	167	-	139	167	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	
Vote 2 - Executive & Council		-	7 498	7 498	-	_	7 498	
2.1 - Mayor and Council		-	7 498	7 498	-	-	7 498	
2.2 - Municipal Manager, Town Secretary and Chief Ex	cecutiv	-	-	-	-	_	-	
2.3 - [Name of sub-vote]		-	-	-	-	-	_	
2.4 - [Name of sub-vote]		-	-	-	-	_	-	
2.5 - [Name of sub-vote]		-	-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-	-	-	_	-	
2.7 - [Name of sub-vote]		-	-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-	-	-	-	-	
Vote 3 - Community and Social Services		151 076	4 159	5 370	100	46 803	5 370	
3.1 - [Name of sub-vote]		-	-	-	-	-	-	
3.2 - Community Halls and Facilities		-	-	-	-	_	-	
3.3 - [Name of sub-vote]		147 453	208	268	96	44 354	268	
3.4 - Libraries and Archives		3 623	3 951	5 102	4	2 449	5 102	
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]		_	_	_	_	_	_	

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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	17 443	9 510	9 510	498	7 453	9 510
7.1 - [Name of sub-vote]		-	_	-	-	_
7.2 - Solid Waste Removal	17 443	9 510	9 510	7	2 121	9 510
7.3 - Solid Waste Disposal (Landfill Sites)	-	9 510	3 3 10	_′	2 121	3 3 10
7.3 - Solid Waste Disposal (Landill Sites) 7.4 - Street Cleaning	_	_	_	491	259	
7.4 - Street Clearing 7.5 - [Name of sub-vote]	_	_	_	491	259	_
7.6 - [Name of sub-vote]				_	44	_
	_	_	_	_		_
7.7 - [Name of sub-vote]	_	_	_	_	5 029	_
7.8 - [Name of sub-vote]	_	_	_	_	_	_
7.9 - [Name of sub-vote]	_	_	_	_	_	_
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Energy Sources	5 008	32 452	22 952	2 093	6 412	22 952
8.1 - Electricity	4 963	32 430	22 930	2 092	5 555	22 930
8.2 - Street Lighting and Signal Systems	45	22	22	1	857	22
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	37 948	39 183	42 229	7	3 291	42 229
9.1 - Project Management Unit	-	-	-			-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	3 500	750	3	3 236	750
9.3 - Economic Development/Planning	34 706	35 369	41 165	4	55	41 165
9.4 - Town Planning, Building Regulations and Enforcemen	546	224	224	-	_	224
9.5 - Support to Local Municipalities	_	-	_	-	_	-
9.6 - Regional Planning and Development	_	-	_	_	_	_
9.7 - [Name of sub-vote]	2 696	90	90	_	_	90
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]	_	_	_	_	_	_
10.5 - [Name of sub-vote]	_		_	_	_	_
	_	_		_	_	_
10.8 - [Name of sub-vote]	_	_	_	_	_	_
10.9 - [Name of sub-vote]	_	-	-	_	_	_

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10.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 11 - Road Transport	4 908	1 675	1 675	743	44 124	1 675
11.1 - Roads	4 871	_	_			_
11.2 - Public Transport	-	1 675	1 675	743	44 124	1 675
11.3 - Police Forces, Traffic and Street Parking Control	37	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	_	-	-	-
11.5 - [Name of sub-vote]	-	_	_	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 12 - Health	-	-	-	-	-	-
12.1 - Pollution Control	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	_	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	_
12.5 - [Name of sub-vote]	-	-	-	-	-	_
12.6 - [Name of sub-vote]	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	_
12.8 - [Name of sub-vote]	-	-	-	-	-	_
12.9 - [Name of sub-vote]	-	-	-	-	-	_
12.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 13 - Housing.	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	_
13.2 - [Name of sub-vote]	-	-	-	-	-	_
13.3 - [Name of sub-vote]	_	-	-	-	-	_
13.4 - [Name of sub-vote]	-	-	_	_	_	_
13.5 - [Name of sub-vote]	-	-	_	_	_	_
13.6 - [Name of sub-vote]	_	-	-	-	-	_
13.7 - [Name of sub-vote]	-	-	-	-	-	_
13.8 - [Name of sub-vote]	-	-	_	_	_	_
13.9 - [Name of sub-vote]	-	-	_	_	_	_
13.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 14 - Public Safety	-	-	-	-	-	_
14.1 - Licensing and Control of Animals	-	-	-	-	-	_
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	_
14.3 - Cleansing	-	-	_	-	-	-
14.4 - Control of Public Nuisances	-	-	_	-	-	-
14.5 - Civil Defence	-	-	_	-	-	-
14.6 - Recreational Facilities	-	-	_	_	_	_
14.7 - Fire Fighting and Protection	-	-	_	_	_	_
14.8 - [Name of sub-vote]	-	-	-	-	-	_
14.9 - [Name of sub-vote]	-	-	-	_	_	_
14.10 - [Name of sub-vote]	_	-	-	-	-	-
Vote 15 - Finance & Admin 2	41 063	-	-	-	-	-
15.1 - Supply Chain Management	41 063		-	-	-	_
15.2 - [Name of sub-vote]	-	-	_	-	-	_
15.3 - [Name of sub-vote]	-	-	-	-	-	_
15.4 - [Name of sub-vote]	-	-	-	-	-	_
15.5 - [Name of sub-vote]	-	-	_	_	_	_
15.6 - [Name of sub-vote]	-	-	-	-	-	_
15.7 - [Name of sub-vote]	-	-	-	-	_	_
15.8 - [Name of sub-vote]	-	-	-	_	_	_
15.9 - [Name of sub-vote]	-	-	-	-	-	_
15.10 - [Name of sub-vote]	_	_	-	_	_	_
Total Revenue by Vote	2 289 774	301 780	292 375	4 210	289 596	292 375
Expenditure by Vote	1					
	ı l	İ	ı	i	i I	

Vote 1 - Finance & Admin	102 291	109 174	142 330	6 912	60 721	142 330
1.1 - Asset Management	7 033	13 527	12 310	1 756	11 561	12 310
1.2 - Administrative and Corporate Support	3 779	31 104	29 876	-	3 548	29 876
1.3 - Disaster Management	59 521	19 525	19 525	1 855	19 766	19 525
1.4 - Finance	21 746	10 955	35 982	401	3 358	35 982
1.5 - Human Resources	2 974	3 872	4 002	1 304	6 754	4 002
1.6 - Valuation Service	6 775	9 486	9 486	_	_	9 486
1.7 - Property Services	429	20 141	30 958	_	_	30 958
1.8 - Legal Services	28	65	(109)	_	_	(109)
1.9 - Information Technology	_	_	300	1 543	14 894	300
1.10 - [Name of sub-vote]	6	500	_	52	841	_
Vote 2 - Executive & Council	36 465	44 765	44 615	4 294	34 831	44 615
2.1 - Mayor and Council	26 844	34 943	34 789	1 915	22 981	34 789
2.2 - Municipal Manager, Town Secretary and Chief Executi		9 823	9 826	2 379	11 781	9 826
2.3 - [Name of sub-vote]	3 021	3 020	3 020	_	69	- 0.020
2.4 - [Name of sub-vote]	_	_			_	
2.5 - [Name of sub-vote]	_	_	_			_
				_	_	_
2.6 - [Name of sub-vote]	-	-	_	_	_	_
2.7 - [Name of sub-vote]	-	-	_	_	_	_
2.8 - [Name of sub-vote]	-	-	_	_	_	_
2.9 - [Name of sub-vote]	-	-	_	_	_	_
2.10 - [Name of sub-vote] Vote 3 - Community and Social Services	30 536	22 238	24 619	4 823	32 938	24 619
3.1 - [Name of sub-vote]		50	50	57	200	50
3.2 - Community Halls and Facilities	220	290	290	2 463	21 930	290
3.3 - [Name of sub-vote]	21 090	13 326	16 000	1 341	4 862	16 000
· · ·	5 699	7 534	7 309	961	5 852	
3.4 - Libraries and Archives				901		7 309
3.5 - Road and Traffic Regulation	-	26	26	_	94	26
3.6 - Aged Care	52	412	344	-	_	344
3.7 - Consumer Protection	2 838	200	200	-	_	200
3.8 - Child Care Facilities	638	400	400	-	-	400
3.9 - [Name of sub-vote]	-	_	_	-	_	_
3.10 - [Name of sub-vote]	189	615	620	-	4 161	620
Vote 4 - Internal Audit				539		
4.1 - Licensing and Regulation 4.2 - Markets	189	615	620	222 300	2 741 1 297	620
	-	_	_	17	1237	_
4.3 - Health Services	-	-	_	17	123	_
4.4 - [Name of sub-vote]	-	-	_			_
4.5 - [Name of sub-vote]	-	-	_	-	_	_
4.6 - [Name of sub-vote]	-	_	_	_	_	_
4.7 - [Name of sub-vote]	_	_	_	_	_	_
4.8 - [Name of sub-vote]	-	-	_	_	_	_
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	-	-	_	_	_	_
Vote 5 - Water Management	_	- 250	- 50	-	64	- 50
5.1 - [Name of sub-vote]						50
5.2 - Water Treatment	-	-	_	_		_
5.3 - Water Distribution	-	- 250	50		64	50
5.4 - [Name of sub-vote]	-			_		50
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]	- 7 557	11 9/9	44 040	-	_	44 040
Vote 6 - Waste Water Management 6.1 - Waste Water Treatment	7 557	11 848 135	11 848	-	-	11 848
	5 154	11 383	135 11 383	_	_	135 11 383
6.2 - [Name of sub-vote]	5 154	11 303	11 303	-	_	11 303

0.0 0	0.400	220	220			220
6.3 - Sewerage	2 403	330	330	-	_	330
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	1 830	15 772	7 630
7.1 - [Name of sub-vote]	552	3 750	4 150	-	-	4 150
7.2 - Solid Waste Removal	235	2 204	2 204	5	38	2 204
7.3 - Solid Waste Disposal (Landfill Sites)	-	21	101	2	87	101
7.4 - Street Cleaning	773	1 174	1 174	1	9	1 174
7.5 - [Name of sub-vote]	-	-	-	139	5 720	-
7.6 - [Name of sub-vote]	-	-	-	-	829	-
7.7 - [Name of sub-vote]	-	-	-	1 351	5 970	-
7.8 - [Name of sub-vote]	_	_	-	332	3 119	_
7.9 - [Name of sub-vote]	_	_	-	-	_	_
7.10 - [Name of sub-vote]	_	_	_	-	_	_
Vote 8 - Energy Sources	31 544	42 898	37 083	3 216	30 742	37 083
8.1 - Electricity	-	_	_	_	-	_
8.2 - Street Lighting and Signal Systems	31 544	42 898	37 083	2 008	24 187	37 083
8.3 - [Name of sub-vote]	_	_	_	1 209	6 555	_
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]	_	_	_	_	_	_
o.y - iname of sub-voter	_	_	_	_	_	_
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]	_	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	- - 20 027	- - 3 743	- - 34 627	- - 20 027
8.10 - [Name of sub-vote] Vote 9 - Planning and Development	- 16 270	- 26 421	- 20 027 340	- 3 743 3 743	34 627 34 627	20 027 340
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit	- 16 270 34	- 26 421 340	340	- 3 743 3 743	34 627 34 627	340
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	- 16 270 34 8 160	- 26 421 340 7 799	340 5 049			340 5 049
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	- 16 270 34 8 160 4 255	- 26 421 340 7 799 7 429	340 5 049 3 694		34 627 - -	340 5 049 3 694
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	- 16 270 34 8 160 4 255 2 455	- 26 421 340 7 799 7 429 8 765	340 5 049 3 694 8 955		34 627 -	340 5 049 3 694 8 955
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities	- 16 270 34 8 160 4 255 2 455 544	26 421 340 7 799 7 429 8 765 1 000	340 5 049 3 694 8 955 1 000	3 743 - - -	34 627 - - - -	340 5 049 3 694 8 955 1 000
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development	- 16 270 34 8 160 4 255 2 455 544 6	- 26 421 340 7 799 7 429 8 765 1 000 108	340 5 049 3 694 8 955	3 743 - - -	34 627 - - -	340 5 049 3 694 8 955
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote]	- 16 270 34 8 160 4 255 2 455 544	26 421 340 7 799 7 429 8 765 1 000 108	340 5 049 3 694 8 955 1 000 8	3 743 - - -	34 627 - - - -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	- 16 270 34 8 160 4 255 2 455 544 6 816	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980	340 5 049 3 694 8 955 1 000 8 - 980	3 743 - - -	34 627 - - - -	340 5 049 3 694 8 955 1 000
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	- 16 270 34 8 160 4 255 2 455 544 6	26 421 340 7 799 7 429 8 765 1 000 108	340 5 049 3 694 8 955 1 000 8	3 743 - - - - - - -	34 627 - - - -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	- 16 270 34 8 160 4 255 2 455 544 6 816	26 421 340 7 799 7 429 8 765 1 000 108 - 980	340 5 049 3 694 8 955 1 000 8 - 980	3 743 - - - - - - -	34 627 - - - - - - - -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation	- 16 270 34 8 160 4 255 2 455 544 6 816 - - - 2 443	26 421 340 7 799 7 429 8 765 1 000 108 - 980 -	340 5 049 3 694 8 955 1 000 8 - 980	3 743 - - - - - - - - 1 912	34 627 - - - -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote]	- 16 270 34 8 160 4 255 2 455 544 6 816 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 - 980 - - -	3 743 - - - - - - - 1 912	34 627 - - - - - - - - 11 089	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	- 16 270 34 8 160 4 255 2 455 544 6 816 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 - 980 - - -	3 743 - - - - - - - 1 912 - 1 355	34 627 - - - - - - - 11 089 - 10 795	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	- 16 270 34 8 160 4 255 2 455 544 6 816 2 443 - 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 - 980 - - - -	3 743 - - - - - - - 1 912	34 627 - - - - - - - - 11 089	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - Community Parks (including Nurseries) 10.4 - [Name of sub-vote]	- 16 270 34 8 160 4 255 2 455 544 6 816 2 443 - 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 - 980 - - - - -	3 743 - - - - - - - 1 912 - 1 355	34 627 - - - - - - - 11 089 - 10 795	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - Community Parks (including Nurseries) 10.4 - [Name of sub-vote] 10.5 - Sports Grounds and Stadiums	- 16 270 34 8 160 4 255 2 455 544 6 816 2 443 - 2 443 	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 — 980 — — — — —	3 743 - - - - - - 1 912 - 1 355 557 -	34 627 - - - - - - - 11 089 - 10 795 293 -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 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]	- 16 270 34 8 160 4 255 2 455 544 6 816 2 2 443 - 2 443 2 1443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 — — — — — — — — — — — — — — — — — — —	3 743 - - - - - - 1 912 - 1 355 557 - -	34 627 - - - - - - 11 089 - 10 795 293 - -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 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]	- 16 270 34 8 160 4 255 2 455 544 6 816 2 2 443 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 — — — — — — — — — — — — — — — — — — —	3 743 1 912 - 1 355 557	34 627 - - - - - - 11 089 - 10 795 293 - - -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - Comomunity 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]	- 16 270 34 8 160 4 255 2 455 544 6 816 2 2 443 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 — — — — — — — — — — — — — — — — — — —	3 743 - - - - - - 1 912 - 1 355 557 - -	34 627 - - - - - - 11 089 - 10 795 293 - - - -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 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]	- 16 270 34 8 160 4 255 2 455 544 6 816 2 2 443 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8 — — — — — — — — — — — — — — — — — — —	3 743 1 912 - 1 355 557	34 627 - - - - - - 11 089 - 10 795 293 - - -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 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]	- 16 270 34 8 160 4 255 2 455 544 6 816 2 443 - 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980 	340 5 049 3 694 8 955 1 000 8	3 743 1 912 - 1 355 557	34 627 - - - - - - 11 089 - 10 795 293 - - - - -	340 5 049 3 694 8 955 1 000 8
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 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	- 16 270 34 8 160 4 255 2 455 544 6 816 2 2 443 2 443 2 49 565	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980	340 5 049 3 694 8 955 1 000 8	3 743 1 912 - 1 355 557 1 083	34 627 - - - - - - 11 089 - 10 795 293 - - - - - - - - - - - - -	340 5 049 3 694 8 955 1 000 8 - 980 26 133
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 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	- 16 270 34 8 160 4 255 5 2 455 544 6 816 2 2 443 - 2 2 443 2 2 455		340 5 049 3 694 8 955 1 000 8 - 980	3 743 1 912 - 1 355 557 1 083	34 627 - - - - - - 11 089 - 10 795 293 - - - - -	340 5 049 3 694 8 955 1 000 8 - 980
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 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] 10.9 - [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	- 16 270 34 8 160 4 255 5 2 455 544 6 816 2 443	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980	340 5 049 3 694 8 955 1 000 8	3 743 1 912 - 1 355 557 1 083	34 627 - - - - - - 11 089 - 10 795 293 - - - - - - - - - - - - -	340 5 049 3 694 8 955 1 000 8 - 980 26 133
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 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] 10.11 - Road 11.1 - Roads 11.2 - Public Transport 11.3 - Police Forces, Traffic and Street Parking Control	- 16 270 34 8 160 4 255 2 455 544 6 816 2 443 2 443 2 49 565 29 565	- 26 421 340 7 799 7 429 8 765 1 000 108 - 980	340 5 049 3 694 8 955 1 000 8 - 980	3 743 1 912 - 1 355 557 1 083	34 627 - - - - - - 11 089 - 10 795 293 - - - - - - - - - - - - -	340 5 049 3 694 8 955 1 000 8 - 980
8.10 - [Name of sub-vote] Vote 9 - Planning and Development 9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforcement 9.5 - Support to Local Municipalities 9.6 - Regional Planning and Development 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation 10.1 - [Name of sub-vote] 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] 10.9 - [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	- 16 270 34 8 160 4 255 5 2 455 544 6 816 2 443		340 5 049 3 694 8 955 1 000 8 - 980	3 743 1 912 - 1 355 557 1 083	34 627 - - - - - - 11 089 - 10 795 293 - - - - - - - - - - - - -	340 5 049 3 694 8 955 1 000 8 - 980

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	_	_	140
13.1 - Housing		_		-	_	_	_
13.2 - [Name of sub-vote]		47	140	140	_	_	140
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	_	_	7 187
14.1 - Licensing and Control of Animals		7 441	6 482	7 187	_	_	7 187
14.2 - Cemeteries, Funeral Parlours and Crematoriums	 	-	-	-	_	_	-
14.3 - Cleansing	ĺ	_	_	_	_	_	_
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	322 280	28 351	231 560	322 280
Surplus/ (Deficit) for the year	2	23 865	3 837	(29 904)	(24 142)	58 035	(29 904)
Poferences	_		0 001	(20 004)	(2::+2)	00 000	(20004)

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

YTD variance	YTD variance	Full Year Forecast
(21 629)	-11%	181 513
		-
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(21 192)	-10%	181 374
(408)	-100%	-
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(28)	-17%	139
(7 498)	-100%	-
(7 498)	-100%	-
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41 432	772%	46 803
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44 086	16460%	- 44 354
(2 654)	-52%	2 449
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(2 057)	-22%	7 453
(7 389)	-78%	2 121
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(17 375)	-76%	5 555
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2 486	332%	3 236
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(81 609)	-57%	60 721
(750)	-6%	11 561
(26 329)	-88%	3 548
241	1%	19 766
(32 624)	-91%	3 358
2 752	69%	6 754
(9 486)	-100%	-
(30 958)	-100%	-
109	-100%	-
14 594	4865%	14 894
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(9 784) (11 808)	-22% -34%	22 981
1 955	20%	11 781
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150	300%	200
21 640	7460%	21 930
(11 138)	-70%	4 862
(1 457)	-20%	5 852
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(200)	-100%	_
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(12 896)	-35%	24 187
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- 14 601	73%	-
34 287	10084%	34 627
(5 049) (3 694)	-100% -100%	_
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(1 000) (8)	-100% -100%	_
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(19 517)	-75%	-
(12 318)	-65% -100%	6 616
(7 199) –	-100%	_
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KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

KZNZ91 Mandeni - Table C4 Monthly Budget State		2018/19								
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontniy actual	Tear I D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		40 080	49 509	49 509	8	46 225	49 509	(3 283)	-7%	46 225
Service charges - electricity revenue		24 367	31 879	31 879	2 092	27 321	31 879	(4 558)	-14%	27 321
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		8 911	9 510	9 510	741	8 534	9 510	(975)	-10%	8 534
Rental of facilities and equipment		254	208	268	93	274	268	6	2%	274
Interest earned - external investments		4 893	3 540	5 040	622	6 789	5 040	1 749	35%	6 789
Interest earned - outstanding debtors		13 851	15 975	15 975	-	13 542	15 975	(2 434)	-15%	13 542
Dividends received		-		-	-	-	-	-		-
Fines, penalties and forfeits		403	405	445	2	104	445	(341)	-77%	104
Licences and permits		1 133	1 320	1 320	1	811	1 320	(509)	-39%	811
Agency services		-		-	-	-	-	-		-
Transfers and subsidies		155 280	188 769	177 264	546	173 715	177 264	(3 550)	-2%	173 715
Other revenue		737	665	1 166	105	1 607	1 166	441	38%	1 607
Gains on disposal of PPE		288	-	-	-	-		-		
		250 197	301 780	292 375	4 210	278 922	292 375	(13 453)	-5%	278 922
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		84 931	96 673	106 958	16 055	94 997	106 958	(11 962)	-11%	94 997
Employee related costs								, ,		
Remuneration of councillors		13 023	13 762	13 762	1 129	13 320	13 762	(443)	-3%	13 320
Debt impairment		41 621	19 891	44 708	-	3 198	44 708	(41 511)	-93%	3 198
Depreciation & asset impairment		27 103	30 804	30 804	-	25 706	30 804	(5 098)	-17%	25 706
Finance charges		2 389	307	539	-	-	539	(539)	-100%	-
Bulk purchases		22 907	25 856	25 856	2 470	26 098	25 856	242	1%	26 098
Other materials		_	10 757	11 283	835	3 708	11 283	(7 575)	-67%	3 708
Contracted services		44 731	40 655	41 058	3 563	30 539	41 058	(10 519)	-26%	30 539
Transfers and subsidies		1 340	11 001	1 501	_	-	1 501	(1 501)	-100%	-
								` ′		
Other expenditure		28 508	48 237	45 763	4 299	33 995	45 763	(11 768)	-26%	33 995
Loss on disposal of PPE		(644)	-	47	-	-	47	(47)	-100%	
Total Expenditure		265 909	297 943	322 280	28 351	231 560	322 280	(90 719)	-28%	231 560
Surplus/(Deficit)		(15 712)	3 837	(29 904)	(24 141)	47 362	(29 904)	77 266	(0)	47 362
Transfers and subsidies - capital (monetary allocations)				,	,				'/	
(National / Provincial and District)		39 577	35 085	32 932	4 886	9 915	32 932	(23 017)	(0)	10 674
ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	_	_	_	_		_
,		_	_		_			_		_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		23 865	38 922	3 027	(19 255)	57 276	3 027	_		58 035
		23 663	30 922	3 027	(19 200)	31 2/6	3 027			20 033
Taxation								-		
Surplus/(Deficit) after taxation		23 865	38 922	3 027	(19 255)	57 276	3 027			58 035
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		23 865	38 922	3 027	(19 255)	57 276	3 027			58 035
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		23 865	38 922	3 027	(19 255)	57 276	3 027			58 035
p (. ,	(11 100)	J V				

KZN291 Mandeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

KZN291 Mandeni - Table C5 Monthly Budget Sta		2018/19				Budget Year				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	1 1D variance	variance	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 Veer expenditure appropriation	2									
Single Year expenditure appropriation	2	2 200	4.450	2 450		475	2.452	(0.075)	0.40/	2.452
Vote 1 - Finance & Admin		3 309	1 150	3 150	-	175	3 150	(2 975)	-94%	3 150
Vote 2 - Executive & Council			60	140	-	- 4.470	140	(140)	-100%	140
Vote 3 - Community and Social Services		11 410	13 638	8 226	177	1 170	8 226	(7 055)	-86%	8 226
Vote 4 - Internal Audit		-	-	-	-	-	-	-		-
Vote 5 - Water Management		-	-	-	-	-	-	-		-
Vote 6 - Waste Water Management		-	495	695	-	-	695	(695)	-100%	695
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Sources		503	1 146	1 330	-	613	1 330	(717)	-54%	1 330
Vote 9 - Planning and Development		16 132	6 901	6 671	1 453	2 573	6 671	(4 098)	-61%	6 671
Vote 10 - Sports & Recreation		280	-	-	-	-	-	-		-
Vote 11 - Road Transport		80 965	26 082	26 721	4 383	13 921	26 721	(12 800)	-48%	35 821
Vote 12 - Health		_	_	_	-	_	_	_		_
Vote 13 - Housing.		_	_	_	-	_	_	-		_
Vote 14 - Public Safety		_	1 170	1 170	62	62	1 170	(1 108)	-95%	1 170
Vote 15 - Finance & Admin 2		_	_	_	_	_	_			_
Total Capital single-year expenditure	4	112 599	50 642	48 102	6 076	18 514	48 102	(29 589)	-62%	57 202
Total Capital Expenditure		112 599	50 642	48 102	6 076	18 514	48 102	(29 589)	-62%	57 202
								(=====)		
Capital Expenditure - Functional Classification										
Governance and administration		3 309	1 210	3 290	-	175	3 290	(3 115)	-95%	3 290
Executive and council		-	60	140	-	-	140	(140)	-100%	140
Finance and administration		3 309	1 150	3 150	-	175	3 150	(2 975)	-94%	3 150
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		11 690	14 808	9 396	1 630	1 170	9 396	(8 225)	-88%	9 396
Community and social services		11 410	13 638	8 226	177	1 170	8 226	(7 055)	-86%	8 226
Sport and recreation		280	-	-	-	-	-	-		-
Public safety		-	1 170	1 170	1 453	-	1 170	(1 170)	-100%	1 170
Housing		_	_	-	_	_	_	-		_
Health		_	_	_	_	_	_	-		_
Economic and environmental services		97 097	32 983	42 492	4 445	16 557	33 392	(16 835)	-50%	42 492
Planning and development		16 132	6 901	6 671	62	1 171	6 671	(5 500)	-82%	6 671
Road transport		80 965	26 082	35 821	4 383	15 386	26 721	(11 335)	-42%	35 821
Environmental protection		_	-	_	_	_	_	(1.1000)	"	_
Trading services		503	1 641	2 025	_	613	2 025	(1 412)	-70%	2 025
Energy sources		503	1 146	1 330	_	613	1 330	(717)	-54%	1 330
Water management		- 503	1 140	1 330	_	-	1 330	(/ 1/)	5470	1 000
Waste water management		_	_		_	_	_	_		
_		_					605		1000/	605
Waste management		_	495	695	-	-	695	(695)	-100%	695
Other	2	440 500	F0 040	F7 000		40.544	40.400	/00 F00°	600/	F7 000
Total Capital Expenditure - Functional Classification	3	112 599	50 642	57 202	6 076	18 514	48 102	(29 588)	-62%	57 202
Funded by:										
National Government		80 995	33 968	30 664	4 623	15 483	30 664	(15 182)	-50%	39 764
Provincial Government		720	1 131	2 217	_	481	2 217	(1 736)	-78%	2 217
District Municipality		_		_	_	-	_	-		_
Other transfers and grants		_	_	_				_		_
Transfers recognised - capital		81 715	35 099	32 881	4 623	15 963	32 881	(16 918)	-51%	41 981
	۵	01713		JZ 00 I	4 023		J2 00 I	(10 310)	-51/0	41 301
Borrowing	6	20.004	15.542	45.004	1.450	2 551	45.004		020/	45.004
Internally generated funds	1	30 884	15 543	15 221	1 453	2 551	15 221	(12 670)	-83%	15 221
Total Capital Funding		112 599	50 642	48 102	6 076	18 514	48 102	(29 589)	-62%	57 202

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

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

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

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

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

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

5.5 - [Name of sub-vote]							
5.6 - [Name of sub-vote]							
5.7 - [Name of sub-vote]							
5.8 - [Name of sub-vote]							
5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
Vote 6 - Waste Water Management		_	_	_	_	_	_
6.1 - Waste Water Treatment							
6.2 - [Name of sub-vote]							
6.3 - Sewerage							
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6.4 - Storm Water Management							
6.5 - [Name of sub-vote]							
6.6 - [Name of sub-vote]							
6.7 - [Name of sub-vote]							
6.8 - [Name of sub-vote]							
6.9 - [Name of sub-vote]							
6.10 - [Name of sub-vote]							
Vote 7 - Waste Management		-	-	-	-	-	-
7.1 - [Name of sub-vote]							
7.2 - Solid Waste Removal							
7.3 - Solid Waste Disposal (Landfill Sites)							
7.4 - Street Cleaning							
7.5 - [Name of sub-vote]							
7.6 - [Name of sub-vote]							
7.7 - [Name of sub-vote]							
7.8 - [Name of sub-vote]							
7.9 - [Name of sub-vote]							
7.10 - [Name of sub-vote]							
Vote 8 - Energy Sources		-	_	-	-	-	-
8.1 - Electricity							
8.2 - Street Lighting and Signal Systems							
8.3 - [Name of sub-vote]							
8.4 - [Name of sub-vote]							
8.5 - [Name of sub-vote]							
8.6 - [Name of sub-vote]							
8.7 - [Name of sub-vote]							
8.8 - [Name of sub-vote]							
8.9 - [Name of sub-vote]							
8.10 - [Name of sub-vote]							
Vote 9 - Planning and Development							
			_	_	_	_	_
9.1 - Project Management Unit 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							
, , , , , , , , , , , , , , , , , , , ,							
9.3 - Economic Development/Planning		- J O't. F '					
9.4 - Town Planning, Building Regulations and Enforceme	nt, a <mark>ı</mark>	ilu City Engineer					
9.5 - Support to Local Municipalities							
9.6 - Regional Planning and Development							
9.7 - [Name of sub-vote]							
9.8 - [Name of sub-vote]							
9.9 - [Name of sub-vote]							
9.10 - [Name of sub-vote]							
Vote 10 - Sports & Recreation		-	-	-	-	-	-
10.1 - [Name of sub-vote]							
10.2 - [Name of sub-vote]							
10.3 - Community Parks (including Nurseries)							
10.4 - [Name of sub-vote]							
10.5 - Sports Grounds and Stadiums							
10.6 - [Name of sub-vote]							
10.7 - [Name of sub-vote]							
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10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - Road Transport	-	_	_	_	-	-
11.1 - Roads						
11.2 - Public Transport						
11.3 - Police Forces, Traffic and Street Parking Control						
11.4 - [Name of sub-vote]						
11.5 - [Name of sub-vote]						
11.6 - [Name of sub-vote]						
11.7 - [Name of sub-vote]						
11.8 - [Name of sub-vote]						
11.9 - [Name of sub-vote]						
11.10 - [Name of sub-vote]						
Vote 12 - Health	-	-	-	-	-	_
12.1 - Pollution Control						
12.2 - [Name of sub-vote]						
12.3 - [Name of sub-vote]						
12.4 - [Name of sub-vote]						
12.5 - [Name of sub-vote]						
12.6 - [Name of sub-vote]						
12.7 - [Name of sub-vote]						
12.8 - [Name of sub-vote]						
12.9 - [Name of sub-vote]						
12.10 - [Name of sub-vote]						
Vote 13 - Housing.	-	-	-	-	-	-
13.1 - Housing						
13.2 - [Name of sub-vote]						
13.3 - [Name of sub-vote]						
13.4 - [Name of sub-vote]						
13.5 - [Name of sub-vote]						
13.6 - [Name of sub-vote]						
13.7 - [Name of sub-vote]						
13.8 - [Name of sub-vote]						
13.9 - [Name of sub-vote]						
13.10 - [Name of sub-vote]						
Vote 14 - Public Safety	-	-	-	-	-	-
14.1 - Licensing and Control of Animals						
14.2 - Cemeteries, Funeral Parlours and Crematoriums						
14.3 - Cleansing						
14.4 - Control of Public Nuisances 14.5 - Civil Defence						
14.5 - Civil Deletice 14.6 - Recreational Facilities						
14.7 - Fire Fighting and Protection						
14.8 - [Name of sub-vote]						
14.9 - [Name of sub-vote]						
14.10 - [Name of sub-vote]						
Vote 15 - Finance & Admin 2	_	_	_	_	_	_
15.1 - Supply Chain Management						
15.2 - [Name of sub-vote]						
15.3 - [Name of sub-vote]						
15.4 - [Name of sub-vote]						
15.5 - [Name of sub-vote]						
15.6 - [Name of sub-vote]						
15.7 - [Name of sub-vote]						
15.8 - [Name of sub-vote]						
15.9 - [Name of sub-vote]						
15.10 - [Name of sub-vote]						
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Total multi-year capital expenditure	-	-	-	-	_	-
Capital expenditure - Municipal Vote						
Expenditue of single-year capital appropriation 1						
Vote 1 - Finance & Admin	3 309	1 150	3 150	_	175	3 150
1.1 - Asset Management	_					
1.2 - Administrative and Corporate Support	2 079	500	2 500	_	59	2 500
1.3 - Disaster Management	_	_	_	_	_	_
1.4 - Finance	_	_	_	_	_	_
1.5 - Human Resources	_	_	_	_	_	_
1.6 - Valuation Service	_	650	650	_	_	650
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	-	-	140
2.1 - Mayor and Council	_	_	_	_	_	-
2.2 - Municipal Manager, Town Secretary and Chief Executiv	re –	60	140	_	_	140
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	177	1 170	8 226
3.1 - [Name of sub-vote]	-	-	-	_	-	-
3.2 - Community Halls and Facilities	10 690	1 500	300	177	767	300
3.3 - [Name of sub-vote]	-	11 007	5 909		101	5 909
3.4 - Libraries and Archives	720	1 131	2 017	_	403	2 017
3.5 - Road and Traffic Regulation	-	-	2011	_	-	2017
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]	_	_	_	_	_	_
5.1 - [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]	_	_	_	_	_	_
	_	_	_	_	_	_
5.6 - [Name of sub-vote]	_	_	_	_	_	_
5.7 - [Name of sub-vote]	_	_	_	_	_	_
5.8 - [Name of sub-vote]	_	_	_	_	_	_
5.9 - [Name of sub-vote]	_	-	_	_	_	_
5.10 - [Name of sub-vote]	-	-	-	-	-	_

Voto 6 Woote Water Management	I	495	695	Ì	l	605
Vote 6 - Waste Water Management 6.1 - Waste Water Treatment	-	495	- 093	-	-	695
6.2 - [Name of sub-vote]	_	495	695	_	_	695
I	_	495		_	_	095
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	-	613	1 330
8.1 - Electricity	503	1 146	1 330	-	613	1 330
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	1 453	2 573	6 671
9.1 - Project Management Unit	552	440	440			440
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	1 000	400	1 453	1 453	400
9.3 - Economic Development/Planning	-	2 884	5 831	_	1 120	5 831
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	26 721	4 383	13 921	26 721
11.1 - Roads	77 160	26 082	26 721	4 383	13 921	26 721
11.1 - Roads 11.2 - Public Transport	3 805	20 002	20721	4 303	13 921	20 721
11.2 - Fubilo Hallsport	3 003	_	_	_	_	_

Total single-year capital expenditure		112 599	50 642	48 102	6 076	18 514	48 102
15.10 - [Name of sub-vote]		-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	_
15.8 - [Name of sub-vote]		-	-	-	-	-	_
15.7 - [Name of sub-vote]		_	-	-	-	-	_
15.6 - [Name of sub-vote]		-	_	-	-	-	-
15.5 - [Name of sub-vote]		-	-	_	-	-	_
15.4 - [Name of sub-vote]		-	-	-	-	-	_
15.3 - [Name of sub-vote]		_	_	-	-	-	_
15.2 - [Name of sub-vote]		-	-	-	-	-	_
15.1 - Supply Chain Management		-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-
14.10 - [Name of sub-vote]		_	_	_	_	_	_
14.9 - [Name of sub-vote]		_	-	_	_	_	_
14.8 - [Name of sub-vote]		_	-	-	_	_	_
14.7 - Fire Fighting and Protection		_	1 000	1 000	_	_	1 000
14.6 - Recreational Facilities		_	_	-	_	_	_
14.5 - Civil Defence		_	170	170	62	62	170
14.4 - Control of Public Nuisances		_	_	_	_	_	_
14.3 - Cleansing		_	_	_	_	_	_
14.2 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_
14.1 - Licensing and Control of Animals		_	-	-	-	-	-
Vote 14 - Public Safety		_	1 170	1 170	62	62	1 170
13.10 - [Name of sub-vote]		_		_	_	_	_
13.9 - [Name of sub-vote]		_	_	_	_	_	_
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		_	_	_	_	_	_
13.6 - [Name of sub-vote]		_	_	_	_	_	_
13.5 - [Name of sub-vote]		_	_	_	_	_	_
13.4 - [Name of sub-vote]		_	-	_	_	_	_
13.3 - [Name of sub-vote]		_	_	_	_	_	_
13.2 - [Name of sub-vote]		_	-	_	_	_	_
13.1 - Housing		-	-	-	-	-	_
Vote 13 - Housing.		-	-	-	-	-	_
12.10 - [Name of sub-vote]		-	-	_	-	-	_
12.9 - [Name of sub-vote]		_	-	-	-	_	_
12.8 - [Name of sub-vote]		_	-	_	_	_	_
12.7 - [Name of sub-vote]		_	-	_	_	_	_
12.6 - [Name of sub-vote]		_	_	_	-	-	_
12.5 - [Name of sub-vote]		-	-	_	-	-	_
12.4 - [Name of sub-vote]		-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-
12.1 - Pollution Control		-	-	-	-	-	_
Vote 12 - Health		-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	_
11.9 - [Name of sub-vote]		_	_	-	-	-	_
11.8 - [Name of sub-vote]		_	_	_	-	_	_
11.7 - [Name of sub-vote]		_	-	_	-	_	-
11.6 - [Name of sub-vote]		_	_	_	_	_	_
11.5 - [Name of sub-vote]		_	_	_	_	_	_
11.4 - [Name of sub-vote]		_	_	_	_	_	_
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-

References

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

ng) - A - M12 June

YTD variance	YTD variance	Full Year Forecast
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(12 800)	-48%	35 821
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KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M12 June

Table 56 menting Badget State		2018/19 Budget Year 2019/20				
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Tear 15 detaut	Forecast
R thousands ASSETS	1					
Current assets						
Cash		5 801	19 108	5 801	23 638	5 801
Call investment deposits		54 806	13 100	54 806	93 551	54 806
Consumer debtors		16 367	38 940	54 581	104 258	54 581
Other debtors		32 903	3 000	3 406		3 406
			3 000		(17 755)	
Current portion of long-term receivables		4 211	500	4 211	4 070	4 211
Inventory		508	500	508	1 276	508
Total current assets		114 596	61 548	123 313	204 969	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	437 113	469 860
Biological				_	_	_
Intangible		836	1 200	836	726	836
Other non-current assets				_	_	_
Total non current assets		502 174	535 574	528 573	495 716	528 573
TOTAL ASSETS		616 770	597 122	651 886	700 685	651 886
LIADILITIES						
<u>LIABILITIES</u> Current liabilities						
Bank overdraft		040	971	- 054	2.704	- 054
Borrowing		813	-	851	2 704	851
Consumer deposits		442	450	422	(253)	422
Trade and other payables		17 543	24 147	23 537	24 709	23 537
Provisions		9 911	05.500	-	1 775	-
Total current liabilities		28 710	25 568	24 811	28 934	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	42 987	44 465
NET ASSETS	2	568 407	552 009	607 421	657 698	607 421
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		566 709	550 658	605 725	476 399	605 725
Reserves		1 696	1 352	1 696	181 298	1 696
TOTAL COMMUNITY WEALTH/EQUITY	2	568 405	552 009	607 421	657 698	607 421

KZN291 Mandeni - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tour 12 dollar	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+ '								70	
Receipts										
Property rates		55 466	33 468	33 468	3 181	26 106	25 101	1 005	4%	33 468
Service charges		33 279	35 515	35 515	2 325	23 151	26 636	(3 485)	-13%	35 515
Other revenue		387	2 214	2 776	_	9 873	2 082	7 791	374%	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	328	6 568	4 379	2 189	50%	5 839
Dividends		- 030	- 000	-	-	- 0 500	- 4010	2 103	3070	3 003
Payments						_				
Suppliers and employees		(217 037)	(241 660)	(243 936)	(28 351)	(202 717)	(182 952)	19 765	-11%	(243 936
Finance charges		(2 389)	(307)	(539)	(20 001)	(202 / 17)	(404)	(404)	100%	(539)
Transfers and Grants		(2 000)	(11 001)	(1 501)			(1 126)	(1 126)	100%	(1 501)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 456	46 422	52 726	(22 516)	30 454	39 545	9 091	23%	52 726
NET CASITI KOMI(OSED) OF EKATING ACTIVITIES		09 430	40 422	32 120	(22 310)	30 434	33 343	3 031	23/0	JZ 120
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	1 422	-	4 045	(4 045)	-100%	5 393
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(43 771)	(50 642)	(57 202)	(6 076)	(14 080)	(42 902)	(28 822)	67%	(57 202)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 332)	(46 707)	(47 827)	(4 654)	(12 787)	(35 870)	(23 083)	64%	(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			(100)	(/		(=: =)	(***)		,.	(
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	(27 170)	16 774	2 746			3 661
Cash/cash equivalents at beginning:		35 876	20 704	60 607	,,	117 848	60 607			117 848
Cash/cash equivalents at month/year end:		60 607	19 108	64 268		134 622	63 353			121 509

KZN291 Mandeni - Supporting Table SC1 Material variance explanations - M12 June

KZN2	291 Mandeni - Supporting Table SC1	Material var	ance explanations - M12 June	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	Reasons for material deviations	Remedial of corrective steps/remarks
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	2,0		
	Fines, penalties and forfeits	-73%		
	Licences and permits	-26%		
	Agency services	-20 /6		
	Transfers and subsidies	200/		
		32%		
	Other revenue	45%		
	Gains on disposal of PPE			
2	Expenditure By Type			
2		-12%		
	Employee related costs			
	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		Delays in procuring assets as planned and approved in the budget	
	Vote 3 - Community and Social Services		Delays in procuring assets as planned and approved in the budget	
	Vote 4 - Internal Audit	-03 /6	Delays in procuring assets as planned and approved in the budget	
	Vote 5 - Water Management			
	Vote 6 - Waste Water Management			
	Vote 7 - Waste Management		Delays in SCM processes in awarding the tender	Ensure that SCM Committees are sitting so as to finalise awards of
	Vote 8 - Energy Sources	7%		
	Vote 9 - Planning and Development	-68%	Delays experienced with the sourcing of suitable materials and con	nmunity business forum who demand to be subcontracted
	Vote 10 - Sports & Recreation			
	Vote 11 - Road Transport	-60%	The municipality took a desicion to utilise this vote for proceeding w	This will be corrected during an adjustment budget as rollover was
	Vote 12 - Health			
	Vote 13 - Housing.			
	Vote 14 - Public Safety	-100%	There have been delays with resolving land issues in relating to DL	TC establishment
	Vote 15 - Finance & Admin 2			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
•				
7	Municipal Entities			
7	Municipal Entities			

KZN291 Mandeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

	5	<u> </u>	2018/19			'ear 2019/20	=
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	10.4%	9.7%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.6%	4.9%	4.3%	4.2%	4.3%
Gearing	Long Term Borrowing/ Funds & Reserves		111.4%	146.0%	111.4%	0.0%	111.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	399.2%	240.7%	497.0%	708.4%	497.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	ľ	211.1%	74.7%	244.3%	405.0%	244.3%
Revenue Management	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,•			
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.4%	13.9%	21.3%	31.0%	22.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	32.0%	36.6%	34.1%	34.1%
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%	4.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Debit coverage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN291 Mandeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description			Budget Year 2019/20										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	-	_	_	_	_	_	-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 592	400	380	372	423	643	2 546	_	7 356	3 984		
Receivables from Non-exchange Transactions - Property Rates	1400	(46)	6 321	2 855	2 564	2 515	2 032	116 588	-	132 829	123 699		
Receivables from Exchange Transactions - Waste Water Management	1500	-	_	_	_	_	_	-	-	-	_		
Receivables from Exchange Transactions - Waste Management	1600	826	668	655	636	617	558	38 205	-	42 164	40 016		
Receivables from Exchange Transactions - Property Rental Debtors	1700	14	14	14	32	14	8	20	-	117	74		
Interest on Arrear Debtor Accounts	1810	(1)	_	5	1 792	1 707	1 711	38 733	-	43 947	43 943		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	_	-	-	-	-	-	-	-	_		
Other	1900	(576)	(5)	(4)	(208)	(275)	420	9 930	-	9 281	9 867		
Total By Income Source	2000	2 809	7 398	3 904	5 189	5 000	5 372	206 021	1	235 694	221 583	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	_	-	-	-	-	-	_		
Commercial	2300	-	-	-	-	-	-	-	-	-	_		
Households	2400	-	-	-	-	-	-	-	-	-	_		
Other	2500	-	_	-	-	ı	-	-	-	-	_		
Total By Customer Group	2600	_	_	_	-	-	_	_	-	_	_	-	_

KZN291 Mandeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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

KZN291 Mandeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Municipality 12 months 12 months 12 months 12 months 13 months 14 months 14 months 15 months 15 months 15 months 15 months 16 months 1	KZN291 Mandeni - Supporting Table SC5 Month	., <u>Du</u>	ager oratein	I III III III III III III III III III	0110 111120				
Municipality Call account 1-GRANTS 12 months Call account Yes Fixed rate 5.70% No 3006/2020 Call account 3-MiG 12 months Call account Yes Fixed rate 5.70% No 3006/2020 Call account 3-MiG 12 months Call account Yes Fixed rate 5.70% No 3006/2020 Call account 3-MiG 12 months Call account Yes Fixed rate 5.70% No 3006/2020 Call account 5-MFG 12 months Call account No Fixed rate 5.70% No 3006/2020 Call account 6-MFG 12 months Call account No Fixed rate 5.70% No 3006/2020 Call account 7-MFG 7.70% No 3006/2020 Call account 8-MFG 7.70% No 7.70% No 7.70% Call account 8-MFG 7.70% No 7.70% No 7.70% Call account 8-MFG 7.70% No	• • •	Ref		Type of Investment	Guarantee	Fixed interest	Interest Rate ³		
12 months Call account GRANTS 12 months Call account Ves Fixed rate 5.70% No 300662020 Call account 2.1 months Call account Ves Fixed rate 5.70% No 300662020 Call account Call account Ves Fixed rate 5.70% No 300662020 Call account Call account Call account Call account Ves Fixed rate 5.70% No 300662020 Call account Call ac	R thousands		Yrs/Months	-					
12 months Call account GRANTS 12 months Call account Ves Fixed rate 5.70% No 300662020 Call account 2.1 months Call account Ves Fixed rate 5.70% No 300662020 Call account Call account Ves Fixed rate 5.70% No 300662020 Call account Call account Call account Call account Ves Fixed rate 5.70% No 300662020 Call account Call ac	Municipality								
12 months Call account 2-HOUSING 12 months Call account 3-MG 12 months Call account 3-MG 12 months Call account 4-MDPG 12 months Call account 1 No Fixed rate 5.70% No 3,006,2020 Call account 5-HNT 12 months Call account 1 No Fixed rate 5.70% No 3,006,2020 Call account 5-HNT 12 months Call account 1 No Fixed rate 5.70% No 3,006,2020 Call account 3-MG Call account 3	Call account 1-GRANTS		12 months	Call account	Yes	Fixed rate	5.70%	No	30/06/2020
12 months 12 months 12 months 12 months 12 months 12 months 13 months 13 months 14 months 14 months 14 months 15 m	Call account 2 -HOUSING		12 months	Call account	No	Fixed rate	5.70%	No	30/06/2020
12 months Call account S-TMT 12 months Call account No Fixed rate 5.70% No 3006/2020	Call account 3-MIG		12 months	Call account	Yes	Fixed rate	5.70%	No	30/06/2020
Call account 6-INEP Call account 1-ASEP Call account 7-ASEP rived rate 5.70% No 3006/2020 Call account 1-ASEP rived rate 6.20% No 3006/2020 Call a	Call account 4-NDPG		12 months	Call account	Yes	Fixed rate	5.70%	No	30/06/2020
12 months 13 months 13 months 14 months 15 months 15 months 15 months 15 months 16 months 17 months 18 m	Call account 5-TMT		12 months	Call account	No	Fixed rate	5.70%	No	30/06/2020
12 months 13 months 12 months 13 months 12 months 13 months 14 months 15 months 15 months 15 months 15 months 15 months 15 months 16 months 16 months 16 months 16 months 16 months 17 months 18 months 18 months 18 months 18 months 19 m	Call account 6-INEP		12 months	Call account	No	Fixed rate	5.70%	No	30/06/2020
12 months 13 months 14 months 14 months 15 months 15 months 15 months 15 months 16 m	Call account 7-ASSET REVALUATION		12 months	Call account	Yes	Fixed rate	5.70%	No	30/06/2020
12 months 13 months 13 months 14 months 14 months 15 m	Call account 8-Housing Title Deed		12 months	Call account	No	Fixed rate	5.70%	No	30/06/2020
12 months 12 m	STANDARD BANK		12 months	Investment Account	No	Fixed rate	3.00%	No	30/06/2020
12 months Investment Account No Fixed rate 6.20% No 30062020	STANDARD		12 months	Investment Account	No	Fixed rate	0.00%	No	30/06/2020
NEDBANK NEDBAN	STANDARD		12 months	Investment Account	No	Fixed rate	6.30%	No	30/06/2020
NEDBANK NEDBAN	NEDBANK		12 months	Investment Account	No	Fixed rate	6.20%	No	30/06/2020
NEDBANK NEDBAN	NEDBANK		3 months	ney Market Investment Acco	Yes	Fixed rate	7.41%	No	31/03/2020
NEDBANK NEDBAN	NEDBANK		6 months	ney Market Investment Acco	Yes	Fixed rate	7.83%	No	30/06/2020
NEDBANK Municipality sub-total Entities Entities	NEDBANK		7 days	ney Market Investment Acco	Yes	Fixed rate	5.30%	No	7/04/2020
NEDBANK STANDARD BANK NEDBANK NEDBANK NEDBANK Municipality sub-total Entities Entities sub-total	NEDBANK		1 month	ney Market Investment Acco	Yes	Fixed rate	6.10%	No	31/04/2020
STANDARD BANK NEDBANK NEDBANK NEDBANK Municipality sub-total Entities Entities sub-total	NEDBANK		6 months	ney Market Investment Acco	Yes	Fixed rate	6.68%	No	31/08/2020
NEDBANK NEDBANK NEDBANK NEDBANK Municipality sub-total Entities Entities sub-total	NEDBANK								
NEDBANK NEDBANK NEDBANK Municipality sub-total Entities Entities sub-total	STANDARD BANK								
Municipality sub-total Entities Entities sub-total	NEDBANK								
Municipality sub-total Entities Entities sub-total	NEDBANK								
Entities Entities sub-total	NEDBANK								
Entities Entities sub-total									
Entities Entities sub-total									
Entities Entities sub-total									
Entities sub-total Entities sub-total	Municipality sub-total								
	<u>Entities</u>								
TOTAL INVESTMENTS AND INTEREST 2	Entities sub-total								
	TOTAL INVESTMENTS AND INTEREST	2							

KZN291 Mandeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		150 976	182 532	183 893	_	139 992	182 478	(41 870)	-22.9%	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	(1.0.0)		1 900
EPWP Incentive		2 255	2 234	2 234		2 234	2 234			2 234
Integrated National Electrification Programme		2 200	9 500	10 116		9 500	10 116			10 116
integrated National Electrication (170gramme			3 300	745		745	745			10 110
	3			745		145	140			
	Ŭ									
								_		
								_		
Other transfers and grants [MIG PMU]			1 415	1 415				_		
Provincial Government:		4 304	6 238	3 488	_	3 488	3 488	_		3 488
Provincial sovernment. Provincialisation of Libraries		3 581	1 228	1 228		1 228	1 228	_		1 228
Community Library Services Grant		3 301	1 510	1 510		1 510	1 510	-		1 510
Nodal plans			2 500	1 310		1 310	1 310	_		1 310
Spatial Development Framework Support	4	196	1 000	750		750	750	-		750
GIS Pertinent Grant	4	500	1 000	100		750	750	_		130
Sports & Recreation Grant		28						_		
District Municipality:			_	_	_	_	_	_		_
[insert description]		_				-		_		-
[แรงค์ นับรอบทุกขาก								_		
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]		_	_			_		_		_
[insert description]								_		
Total Operating Transfers and Grants		155 200	100 760	107 200		142 490	195.066	(44.970)	-22 5%	105 221
Total Operating Transfers and Grants	5	155 280	188 769	187 380	-	143 480	185 966	- (41 870)	-22.5%	185 221
Total Operating Transfers and Grants <u>Capital Transfers and Grants</u>	5	155 280	188 769	187 380	-	143 480	185 966	(41 870)	-22.5%	185 221
	5	155 280 39 577	188 769 33 954	187 380 30 650	-	143 480 26 696	185 966 39 750	(41 870) (7 258)	-22.5% -18.3%	185 221 32 065
Capital Transfers and Grants	5									
Capital Transfers and Grants National Government:	5	39 577	33 954	30 650	-	26 696	39 750	(7 258)	-18.3%	32 065
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	39 577 34 706	33 954	30 650 24 854	<u>-</u>	26 696	39 750 33 954	(7 258)	-18.3%	32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	39 577 34 706	33 954	30 650 24 854	<u>-</u>	26 696	39 750 33 954	(7 258)	-18.3%	32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	39 577 34 706	33 954	30 650 24 854	<u>-</u>	26 696	39 750 33 954	(7 258)	-18.3%	32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	39 577 34 706	33 954	30 650 24 854	<u>-</u>	26 696	39 750 33 954	(7 258)	-18.3%	32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	39 577 34 706	33 954	30 650 24 854	<u>-</u>	26 696	39 750 33 954	(7 258)	-18.3%	32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	39 577 34 706	33 954	30 650 24 854	<u>-</u>	26 696	39 750 33 954	(7 258)	-18.3%	32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	39 577 34 706	33 954	30 650 24 854	<u>-</u>	26 696	39 750 33 954	(7 258)	-18.3%	32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)	5	39 577 34 706	33 954	30 650 24 854	<u>-</u>	26 696	39 750 33 954	(7 258) (7 258)	-18.3%	32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description]	5	39 577 34 706	33 954 33 954	30 650 24 854	<u>-</u>	26 696 26 696	39 750 33 954	(7 258) (7 258)	-18.3%	32 065 26 269
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	5	39 577 34 706 4 871	33 954	30 650 24 854 5 796	-	26 696	39 750 33 954 5 796	(7 258) (7 258) - - - - (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description]	5	39 577 34 706 4 871	33 954 33 954 1 131	30 650 24 854 5 796	-	26 696 26 696	39 750 33 954 5 796	(7 258) (7 258)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	5	39 577 34 706 4 871	33 954 33 954 1 131	30 650 24 854 5 796	-	26 696 26 696	39 750 33 954 5 796	(7 258) (7 258) - - - - (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	5	39 577 34 706 4 871	33 954 33 954 1 131	30 650 24 854 5 796	-	26 696 26 696	39 750 33 954 5 796	(7 258) (7 258) - - - - (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	5	39 577 34 706 4 871	33 954 33 954 1 131	30 650 24 854 5 796	-	26 696 26 696	39 750 33 954 5 796	(7 258) (7 258) - - - - (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	5	39 577 34 706 4 871	33 954 33 954 1 131	30 650 24 854 5 796	-	26 696 26 696	39 750 33 954 5 796	(7 258) (7 258) - - - - (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government:	5	39 577 34 706 4 871	33 954 33 954 1 131	30 650 24 854 5 796	-	26 696 26 696	39 750 33 954 5 796	(7 258) (7 258) - - - - (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries]	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796 2 281	(7 258) (7 258) - - - - (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796 2 281
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries]	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796 2 281	(7 258) (7 258) - - - - (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796 2 281
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries]	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796 2 281	(7 258) (7 258) (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796 2 281
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description] Other grant providers:	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796	(7 258) (7 258) (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description]	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796	(7 258) (7 258) (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description] Other grant providers:	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796	(7 258) (7 258) (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description] Other grant providers:	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796	(7 258) (7 258) (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description] Other grant providers:	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796	(7 258) (7 258) (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description] Other grant providers:	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796	(7 258) (7 258) (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description] Other grant providers: [insert description]	5	39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796	(7 258) (7 258) (1 151) (1 151)	-18.3% -21.4%	32 065 26 269 5 796
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership Other capital transfers [insert description] Provincial Government: [Provincialisation of Libraries] District Municipality: [insert description] Other grant providers:		39 577 34 706 4 871	33 954 33 954 1 131 1 131	30 650 24 854 5 796 2 281	-	26 696 26 696 1 131 1 131	39 750 33 954 5 796	(7 258) (7 258) (1 151) (1 151)	-18.3% -21.4% -50.4% -50.4%	32 065 26 269 5 796 2 281 2 281

KZN291 Mandeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Desertation.	D-f	2018/19		A 11	ı	Budget Year 2		\/==	\/==	F 1132
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		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:				_	_	-	ı	-		-
								_		
[insert description]								_		
Other grant providers:		-	-	_	-	-	-	_		-
								_		
[insert description]								_		
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	30 650	_	10 090	22 988	(12 897)	-56.1%	39 750
Municipal Infrastructure Grant (MIG)		34 706	33 954	24 854	_	4 577	18 641	(14 063)	-75.4%	33 954
Neighbourhood Development Partnership		4 871	_	5 796	_	5 513	4 347	1 166	26.8%	5 796
Total State Control of the Control o				0.00		00.0		-		_
								_		_
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	1 131	2 281	_	481	1 711	(1 230)	-71.9%	2 281
[Provincialisation of Libraries]			1 131	2 281	_	481	1 711	(1 230)	-71.9%	2 281
[i Tovincialisation of Elbranes]			1 101	2 201		401		(1200)		2 201
District Municipality:		_	-	_	_	_	-	_		_
Sistrict mannoipunty.		_	_		_			_		_
								_		
Other grant providers:		_	_	_	_	_	-	_		_
The grant providers.		_	_					_		
								_		
		39 577	35 085	32 932	_	10 571	24 699	(14 128)	-57.2%	42 032
Total capital expenditure of Transfers and Grants		00 011	***********					(

KZN291 Mandeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

KZNZ91 Manuem - Supporting Table SC7(2) Monthly But				Budget Year 2019/20		
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		616	_	616	_	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme		616	-	616	-	
					-	
Other transfers and grants IMIC DMI II					_	
Other transfers and grants [MIG PMU] Provincial Government:		_	-	_		
Provincial sovernment. Provincialisation of Libraries		_		_		
Nodal plans					_	
Spatial Development Framework Support					_	
GIS Pertinent Grant					_	
Sports & Recreation Grant					_	
District Municipality:		-	ı	-	_	
					1	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]		646		040		
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)		5 700		0.000	-	40.40/
Neighbourhood Development Partnership		5 796		2 990	2 807	48.4%
					-	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					_	
					_	
District Municipality:		_	_	-	-	
					1	
					_	
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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
Rthousands	1	A	В	C	uotaai		Dauget	variance	%	D
ouncillors (Political Office Bearers plus Other)	'	A	В	C						
Basic Salaries and Wages		9 422	10 027	10 027	846	0	10 027	(10 027)	-100%	10 0
Pension and UIF Contributions Medical Aid Contributions		_				- 0	_	- 0	#DIV/0!	
Motor Vehicle Allowance		1 413	1 414	1 414	109	0	1 414	(1 414)	-100%	1-
Cellphone Allowance		1 423	1 502	1 502	119	0	1 502	(1 502)	-100%	1
Housing Allowances		765	819	819	55	0	819	(819)	-100%	
Other benefits and allowances tub Total - Councillors		13 023	13 762	13 762	1 129	- 0	13 762	(13 762)	-100%	13
% increase	4		5.7%	5.7%		-		(,		5.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 581	4 580	4 580	888	4 476	4 588	(112)	-2%	4
Pension and UIF Contributions Medical Aid Contributions		94	63	63	1	14	11	(4.777)	27%	
Medical Aid Contributions Overtime		8			- 1	1	1 778	(1 777)	-100%	1
Performance Bonus			304	304	_	_	_	-		
Motor Vehicle Allowance		839	994	994	123	707	814	(107)	-13%	
Cellphone Allowance		141	186	186	31	174	186	(13)	-7%	
Housing Allowances Other benefits and allowances		116	96	96	44 0	125	96 10	29 (8)	30% -87%	
Payments in lieu of leave				260	_		-	- (6)	-07 /6	
Long service awards		-			_	-	-	-		
Post-retirement benefit obligations	2	-			-	-	-	-		
ub Total - Senior Managers of Municipality % increase	4	4 779	6 223 30.2%	6 483 35.6%	1 088	5 497	7 483	(1 985)	-27%	56.69
	4		00.270	00.070						00.07
ther Municipal Staff Basic Salaries and Wages	1	59 977	72 347	73 147	10 461	66 127	73 252	(7 125)	-10%	73
Pension and UIF Contributions		8 375	8 375	8 375	1 620	9 534	8 917	617	-10% 7%	8
Medical Aid Contributions		3 952	4 045	4 045	767	4 587	3 970	616	16%	3
Overtime		1 386	905	905	235	1 357	43	1 315	3086%	
Performance Bonus		-			-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		3 779 473	4 190 488	4 190 488	662 75	3 808 255	4 289 566	(481) (312)	-11% -55%	4
Housing Allowances		379	439	439	47	278	275	(312)	1%	
Other benefits and allowances		515	418	418	1 048	3 116	456	2 660	583%	
Payments in lieu of leave		303		7 447	30	177	7 707	(7 530)	-98%	7
Long service awards		1 013		-	21	260	-	260	#DIV/0!	
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	80 152	91 207	1 778 101 233	14 967	89 499	99 476	(9 976)	-10%	99
% increase	4	00 102	13.8%	26.3%	14001	00 400	00 410	(0 0.0)	1070	24.19
otal Parent Municipality		97 954	111 192	121 477	17 184	94 997	120 720	(25 723)	-21%	120
Inpaid salary, allowances & benefits in arrears:			10.50	****				, , , ,		^^ ^
loard Members of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		
Pension and UIF Contributions		_	_	_	_	_	_	-		
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		_	_	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-		-		
					-					
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		-		-	- - -		-			
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees		-		-	- - -	- - - -	-	-		
Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave		-		-	- - - -	- - - -	-	- - - -		
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards		-		-	- - -	- - - -	-	-		
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	2	-		-	- - - -	- - - -	-	- - - -		
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	2 4				- - - - -	- - - - - -		- - - - - -		
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 tub Total - Board Members of Entities % increase					- - - - -	- - - - - -		- - - - - -		
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 stub Total - Board Members of Entities whicrease Senior Managers of Entities Basic Salaries and Wages					- - - - -	- - - - - -		- - - - - -		
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 but Total - Board Members of Entities % increase leanior Managers of Entities Basic Salaines and Wages Pension and UliF Contributions			-	-	- - - - -	-	-			
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 buit Total - Board Members of Entities wincrease lenior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		1	-	-	- - - - -		-	- - - - - -		
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 but Total - Board Members of Entities % increase leanior Managers of Entities Basic Salaines and Wages Pension and UliF Contributions			-	-	- - - - -	-	-			
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Posts-retirement benefit obligations ub Total - Board Members of Entities with Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1	-	-	- - - - -	-	-			
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations siub Total - Board Members of Entities siub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance					-	-		-		
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 stub Total - Board Members of Entities shour Total - Board Members of Entities Sacio Total - Board Members of Entities Basic Satiers and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances								-		
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 built Total - Board Members of Entities % increase leanior 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					-	-		-		
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 stub Total - Board Members of Entities shour Total - Board Members of Entities Sacio Total - Board Members of Entities Basic Satiers and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances								-		
Motor Vehicle Allowance Celiphone 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 via Total - Board Members of Entities Sub Total - Board Members of Entities Senior Managers of Entities Basic Salaries and Wages Pension and UliF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Posts-retirement benefit obligations with Total - Board Members of Entities % increase senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Chlosing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities	2									
Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Board Members of Entities Vincrease enior Managers of Entities Basic Salaries and Wages Pension and UliF 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 tub Total - Senior Managers of Entities Vincrease	4							-		
Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior 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 ub Total - Senior Managers of Entities % increase	2							-		
Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIP Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages	2									
Motor Vehicle Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities with Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2							-		
Motor Vehicle Allowance Cellphone Allowance Olther benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Board Members of Entities % increase entire Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ab Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages	2									
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Chousing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2									
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Chousing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	2									
Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance	2									
Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance	2									
Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Person and UIF Contributions Modor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance	2									
Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance	2									
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in feu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowance Other benefits and allowances Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowances Payments in feu of leave Long service awards Post-retirement benefit obligations	2									
Motor Vehicle Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Dost-retirement benefit obligations ub Total - Senior Managers of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Payments in lieu of leave Long service and allowances Payments in lieu of leave Long service and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	2 4									
Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations usite Votal - Board Members of Entities % increase tenior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entities % increase Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Colliphone Allowance Post-retirement benefit obligations uib Total - Other Staff of Entities % increase	2									
Motor Vehicle Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Dost-retirement benefit obligations ub Total - Senior Managers of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Payments in lieu of leave Long service and allowances Payments in lieu of leave Long service and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	2 4									
Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase entor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Celliphone Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Undort Vehicle Allowance Celliphone Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase	2 4								-21%	122

KZN291 Mandeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref						Budget Ye	ear 2019/20							Medium Term F enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year		
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		1 814	1 665	2 091	2 297	2 309	1 172	2 543	2 293	4 243	2 318	5 243	5 680	33 666	33 666	33 666
Service charges - electricity revenue		710	3 413	594	504	647	4 423	2 524	2 524	2 524	2 524	2 524	7 375	30 285	30 285	30 285
Service charges - water revenue													_	_	_	_
Service charges - sanitation revenue													_	-	-	_
Service charges - refuse		277	232	281	272	208	236	436	436	436	436	436	1 545	5 230	5 230	5 230
Rental of facilities and equipment		1	20	35	29	19	36	17	17	17	17	17	42	268	272	286
Interest earned - external investments		633	588	534	571	507	481	295	295	295	295	295	250	5 040	3 731	3 933
Interest earned - outstanding debtors		_	_	_	_	_	_	67	67	67	67	67	15 642	15 975		
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		-	_	_	_	_	_	110	110	110	110	110		1 020	1 001	1 100
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	
Cash Receipts by Source		13 145	11073	11 010	10 119	13 122	03 000	0 040	3 / 30	49 010	3 023	0 740	0 312	205 514	201 149	290 021
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	
Interest paid		1 002	1 000	1010	1 007	1 001	1 001	26	26	26	26	26	411	539		
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		2 002	2 030	2010	1773	1 300	1 321	2 100	2 100	2 100	2 100	2 100	1 002	20 000	21 200	20124
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	
		2014	1 330	3 003	2 307	3010	4 03 1						7 303	41 000	42 043	44 902
Grants and subsidies paid - other municipalities		2 441	2 625	6 050	5 010	79	1 233	917	917	917	917	917	(20 521)	1 501	1 582	1 667
Grants and subsidies paid - other													, ,			
General expenses Cash Payments by Type		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	
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		
Cash/cash equivalents at the month/year beginning.		128 640	118 013	104 245	92 229	88 558	131 065	112 031	92 748	117 284	98 025	81 691	59 333			

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

KZN291 Mandeni - NOT REQUIRED - municipality	does		tities or this	is the parent	t municipalit					
Description	Ref	2018/19 Audited	Original	Adinatad	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	rer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Julioniie	Daaget	Daaget	uotuui		Duaget	- ununce	%	7 0100031
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	-	_	_	_		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
								_		
Debt impairment								_		
Depreciation & asset impairment Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		_	_	_	_	_	_	_		-
·		_		_		_		_		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	_	-	-	-	_	-		-
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	 _		_
Taxation		_	_	_	_	_	_	_		_
		_	_	_	_	_	_			_
Surplus/(Deficit) after taxation		_	_	_	_			_		_

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

KZN291 Mandeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

TENED TIME TO SUPPORT IN THE TENED TO TENED TENED TENED TO TENED TENED TO TENED TENE	2018/19	-	•		Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	,
Monthly expenditure performance trend									
July	49 246	4 220	-	441	441	4 220	3 779	89.6%	1%
August	49 246	4 220	-	894	1 335	8 440	7 105	84.2%	2%
September	49 246	4 220	-	2 042	3 377	12 660	9 283	73.3%	6%
October	49 246	4 220	-	1 119	4 496	16 881	12 385	73.4%	8%
November	49 246	4 220	-	595	5 091	21 101	16 010	75.9%	9%
December	49 246	4 220	-	3 256	8 347	25 321	16 974	67.0%	15%
January	49 246	4 220	-	2 326	10 673	29 541	18 868	63.9%	19%
February	49 246	4 920	-	1 175	11 848	34 461	22 613	65.6%	21%
March	49 246	4 920	-	2 043	13 891	39 381	25 490	64.7%	24%
April	49 246	5 920	-	0	13 891	45 301	31 410	69.3%	0
May	49 246	5 920	-	189	14 080	51 221	37 141	72.5%	0
June	49 246	5 981	-	-		57 202	-		
Total Capital expenditure	590 957	57 202	-	14 080					

KZN291 Mandeni - Supporting Table SC13a Mon Description	Ref	2018/19	Original		Monthly	Budget Year	2019/20 YearTD	YTD	YTD	Full Year
R thousands	1	Audited Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset ClassiSub-clas ofrastructure	5	16 125	1571	1955		581	1 466	885	60.4%	1 955
Roads Infrastructure Roads		15 622 9 595	- 1		- 1			-		
Road Structures Road Furniture		6 027	1	1	1	1	1	-		- 1
Capital Spares Storm water Infrastructure		-	- 1	- 1	- 1	-	-	-		-
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Attenuation Electrical infrastructure		- 503	1 146	1330	-	581	997	- 416	41.7%	1 330
Power Plants HV Substations		-	146	730	-	-	547	547	100.0%	730
HV Switching Station HV Transmission Conductors		-	140	-	-	-	-		10.27	-
MV Substations		-			- 1	- 1	-	-		-
MV Switching Stations MV Nateorks		503		- 1	- 1	- 1	- 1	-		- 1
LV Networks Capital Spares		-	1 000	600	- 1	581	450	(131)	-29.1%	600
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-		-		
Boreholes Reservoirs			- 1	- 1	- 1	- 1	- 1	-		1
Pump Stations Water Treatment Works			- 1	- 1	- 1	- 1	- 1	-		1
Bulk Mains Distribution		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Distribution Points PRV Stations		-	- 1	- 1	- 1	- 1	-	-		- 1
Capital Spares Sanitation Infrastructure			-		-		-	-		
Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Outfall Sewers Toilet Facilities		- 1	- 1	1	- 1	- 1	- 1	-		1
Capital Spares Solid Waste Infrastructure		- 1	425	- 625	- 1	- 1	- 469	- 469	100.0%	625
Landfill Sites Waste Transfer Stations		- 1		- 1	- 1	- 1	- 1			- 1
Waste Processing Facilities Waste Drop-off Points		-	425	- 625	- 1	- 1	- 469	- 469	100.0%	625
Waste Separation Facilities Electricity Generation Facilities		-		-	- 1	- 1	-	-		-
Capital Spares Rail Infrastructure					-			-		-
Rail Lines Rail Structures		-	-	-			-	-		
Rail Furniture Drainage Collection							-	-		
Drainage Collection Storm water Conveyance Attenuation					- 1		-	-		
MV Substations		-	-	-		-	-	-		
LV Networks Capital Spares		1	- 1	- 1	- 1	- 1	-	-		- 1
Coastal infrastructure Sand Pumps			-	-	-	-	-	-		-
Piers Revetments			- 1	- 1	- 1	- 1	- 1	-		1
Promenades Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Information and Communication Infrastructure Data Centres		-	-	- 1	- 1	1	-	-		-
Core Layers Distribution Layers		-	- 1	- 1	- 1	- 1	-	-		- 1
Capital Spares		-	-	-	- 1	-	-	-		-
Community Assets Community Facilities		6 178 5 899	8 798 7 698	2 294 1 994	-	602 300	1 721 1 496	1 119 1 196	65.0% 80.0%	2 294 1 994
Halls Contros		5 667	4777	687		300	515	216	41.9%	687
Créches Clinics/Care Centres		-		- 1	- 1	- 1	- 1	-		- 1
Fire/Ambulance Stations Testing Stations		-		- 1	- 1	- 1	- 1	-		- 1
Museums Galleries		-		- 1	- 1	- 1	- 1	-		- 1
Theatres Libraries		231	421	607	- 1		- 455	455	100.0%	607
Cemeteries/Crematorie		-	1 500	300		-	225	225	100.0%	300
Police Puris				- 1	- 1	- 1	- 1	-		- 1
Public Open Space Nature Reserves		-		- 1	- 1	- 1	- 1	-		1
Public Ablution Facilities Markets				- 1	- 1	- 1	- 1	-		- 1
Stalls Abattoirs			1 000	400	- 1	- 1	300	300	100.0%	400
Airports Taxi Ranks/Bus Terminals		- 1		1	- 1	1	- 1	-		- 1
Capital Spares Sport and Recreation Facilities		280	1 100	300		303	225	- (78)	-34.5%	300
Indoor Facilities Outdoor Facilities		- 280	1 100	300	- 1	303	- 225	(78)	-34.5%	300
Capital Spares Heritage assets		-	1100	-		-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		- 1	- 1		- 1	- 1	- 1	-		
Conservation Areas Other Heritage		- 1	- 1	- 1	- 1	- 1	-	-		- 1
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		- 1	-		- 1		-	-		
Non-revenue Generating Improved Property		- 1	- 1	- 1	- 1	- 1	-	-		- 1
Unimproved Property		- 1	-	-	- 1		-	-	100.0%	-
Other assets Operational Buildings			4 000 4 000	3 000 3 000		-	2 250 2 250	2 250 2 250	100.0%	3 000
Municipal Offices PaylEnquiry Points		-		- 1	1	- 1	- 1	-		- 1
Building Plan Offices Workshops		-		- 1	- 1	- 1	- 1	-		- 1
Yards Stones				- 1	- 1	- 1	- 1	-		1
Laboratories Training Centres		-	4 000	3 000	- 1	- 1	- 2 250	2 250	100.0%	3 000
Manufacturing Plant Depots		-		-	- 1	- 1	-	-		-
Capital Spares Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing		- 1	- 1		- 1	-	- 1	-		
Capital Spares		-	-			- 1	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-		-	-		
ntangible Assets Servitutes		87	200	-	-	-	-	-		-
Licences and Rights		87	200	-			-	-		
Water Rights Effuent Licenses		-		-	-	-	-	-		-
Solid Waste Licenses		- 87	200	- 1	- 1	- 1	- 1	-		- 1
Computer Software and Applications				-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications		1 143	890 890	890		399	668	269	40.2%	890
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment				890	-	399	668 772	269 502	40.2% 65.1%	1 025
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1 143	964	1 029	-					
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		2 079 2 079	964 964	1 029	-	270	772	502	65.1%	
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furthure and Office Equipment Furthure and Office Equipment		2 079	964				772 953 953	502 774 774	81.3% 81.3%	1 270
Computer Software and Applications Land Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		2 079 2 079 3 805	964 964 1 550	1029		270 179	953	774	81.3%	1 270 1 270 4 500
Computer Software and Applications Load Software Software Applications Unspecified Computer Equipment Computer Equipment Furnishes and Office Equipment Furnishes and Office Equipment Machinery and Equipment Machinery and Equipment Inclusion Assess Temport Assess Languard Assess Languar		2 079 2 079 3 805	964 964 1 550 1 550 2 500	1 029 1 270 1 270 4 500		270 179	953 953 3 375	774 774 3375 3375	81.3% 81.3% 100.0%	1 270
Compair Softwar and Applications Load Selfament Software Applications Unspecified Companied Equipment Companied Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Territory Application Territory Application Territory Application Territory Application		2 079 2 079 3 805	964 964 1 550 1 550 2 500	1 029 1 270 1 270 4 500		270 179	953 953 3 375	774 774 3 3 7 5	81.3% 81.3% 100.0%	1 270 1 270 4 500

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

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

1 0 110						
Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	_	-
Capital Spares	_	-	_	-	_	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	_	_	_	_	_	_
Core Layers	_	_	_	_	_	_
Distribution Layers	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
	400					
Community Assets	489	-	-	-	-	-
Community Facilities	489	-	_	_	_	-
Halls		-	-	-	-	-
Centres		-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	489	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-
Police		-	-	-	-	-
Purls		-	-	-	-	-
Public Open Space		-	-	-	-	-
Nature Reserves		-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-
Markets		-	-	-	_	-
Stalls		-	_	_	_	-
Abattoirs	-	-	-	_	_	-
Airports	_	-	-	_	_	_
Taxi Ranks/Bus Terminals	_	-	_	_	_	_
Capital Spares	_	_	_	_	_	_
Sport and Recreation Facilities	_	-	-	-	_	-
Indoor Facilities		-	_	_	_	-
Outdoor Facilities	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_
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Heritage assets		-	-	-	-	-	-
Monuments		-	_	-	-	_	_
Historic Buildings		-	_	-	-	_	-
Works of Art		-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-
Investment properties		_	-	-	_	_	_
Revenue Generating		-	_	_	_	_	_
Improved Property		-	-	_	_	-	-
Unimproved Property		_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	_	-
Improved Property		_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_
Other assets		-	850	2 750	100	1 047	2 063
Operational Buildings		_	850	2 750	100	1 047	2 063
Municipal Offices		_	850	2 750	100	1 047	2 063
Pay/Enquiry Points		_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_
Workshops		_	_	_	_	_	_
Yards		_	_	_	_	_	_
Stores		_	_	_	_	_	_
Laboratories		_	_	_	_	_	_
Training Centres		_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_
Depots		_	_	_	_	_	_
Capital Spares		_		_		_	
Housing		_		_	_	_	
Staff Housing		_		_		_	
Social Housing Social Housing							
Capital Spares		_	_	_	_	_	_
		_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		-	-	-	-	_	_
Water Rights		-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	_	-
Unspecified		-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_
Computer Equipment		_	_			_	_
Furniture and Office Equipment		-	-	-	-	-	-
Furniture and Office Equipment			-	-	-		-
Machinery and Equipment		-	_	_	_	_	_
Machinery and Equipment			-	-	-		-
<u>Transport Assets</u>		_	_	_	_	_	_
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Transport Assets			-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	48 239	1 500	3 200	100	1 047	2 400

<u>References</u>

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

check balance -19 625 182 -1 9 099 999 -3 631 650 -10 166 914 -5 200 578

sset class - M12 June

YTD	YTD	Full Year
variance	variance %	Forecast
	70	
338	100.0%	450
338	100.0%	450
338	100.0%	450
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1 015	49.2%	2 750
1 015	49.2%	2 750
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1 353	56.4%	3 200

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

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

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

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

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

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

5 - IVI 12 JU		
YTD	YTD	Full Year
variance	variance	Forecast
	%	
13 768	100.0%	18 357
6 176	100.0%	8 235
5 627	100.0%	7 503
549	100.0%	7 303
549	100.070	132
_		_
_		-
_		_
-		
-		-
- 0.744	100.0%	-
6 711	100.076	8 948
150	100.0%	200
130	100.070	200
_		_
6 523	100.0%	8 698
0 323		0 030
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38	100.0%	- 50
30	100.070	
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881	100.0%	1 174
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881	100.0%	1 174
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13 280	100.0%	17 706
10 800	100.0%	14 400
5 505	100.0%	7 340
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2 371	100.0%	3 162
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2 924	100.0%	3 899
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2 479	100.0%	3 306
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2 479	100.0%	3 306
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150	100.0%	- 200
150	100.0%	200
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15	100.0%	20
15		20
3 338	100.0%	4 450
3 338	100.0%	4 450
2 850	100.0%	3 800

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

KZN291 Mandeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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

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Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	_	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	_	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	_	-	-
Capital Spares	_	-	-	_	_	-
Information and Communication Infrastructure	_	-	-	_	_	-
Data Centres	_	-	-	_	-	-
Core Layers	_	-	-	_	_	-
Distribution Layers	_	-	-	_	_	-
Capital Spares	_	_	_	_	_	_
		0.050	0.050	040	4 450	4 000
Community Assets		2 652	2 652	243	1 453	1 989
Community Facilities	_	1 151	1 151	243	1 453	863
Halls		269	269	243	1 453	202
Centres	_	709	709	-	-	532
Crèches	_		-	_	-	-
Clinics/Care Centres	-		-	-	-	-
Fire/Ambulance Stations	_		-	-	-	-
Testing Stations	_		-	-	-	-
Museums	-		-	-	-	-
Galleries	_		-	-	-	-
Theatres	-		-	-	-	-
Libraries	-	100	100	-	-	75
Cemeteries/Crematoria	-		-	-	-	-
Police	-		-	-	-	-
Purls	-		-	-	-	-
Public Open Space	-		-	-	-	-
Nature Reserves	-		-	-	-	-
Public Ablution Facilities	-	13	13	-	-	10
Markets	-		-	-	-	-
Stalls	-	60	60	-	-	45
Abattoirs	-		-	-	-	-
Airports	-		_	_	-	-
Taxi Ranks/Bus Terminals	-		_	_	-	-
Capital Spares	_		-	_	-	-
Sport and Recreation Facilities	_	1 501	1 501	_	_	1 126
Indoor Facilities	_	72	72	-	-	54
Outdoor Facilities	_	1 428	1 428	_	-	1 071
Capital Spares	_	-	-	_	-	-

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

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

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

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265	45.4% 100.0%	779
534 534	100.0%	711 711
334	100.070	
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- (222)	-532.5%	
(268)	-532.5%	67 67
(268)	-552.570	07
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116	65.9%	235
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116	65.9%	235
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116	65.9%	235
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82	18.4%	#INEL : 596
82	18.4%	596
	-23.7%	
(53)	-23.7%	299 299
204	37.8%	721
204	37.8%	721
364	34.5%	1 410

364	34.5%	1 410
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9 186	39.8%	30 804

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

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

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

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

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 9 099 999 -3 631 650 -10 166 914 -5 200 578

asset class - M12 June

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

-1

Chart C1 2	2019/20 Capital Ex	penditure Month	ly Trend: actu	ıal v targ
Month	2018/19	Original Budget Adj	usted BudgeMon	thly actual
Jul	49 246	4 220	_	441
Aug	49 246	4 220	-	894
Sep	49 246	4 220	-	2 042
Oct	49 246	4 220	_	1 119
Nov	49 246	4 220	_	595
Dec	49 246	4 220	_	3 256
Jan	49 246	4 220	_	2 326
Feb	49 246	4 920	_	1 175
Mar	49 246	4 920	_	2 043
Apr	49 246	5 920	_	0
May	49 246	5 920	_	189
Jun	49 246	5 981	_	_

Chart CZ 20 19/20 Capital Expenditure: 11D actual v 11D target							
Month	YearTD actual	YearTD budget					
Jul	441	4 220					
Aug	1 335	8 440					
Sep	3 377	12 660					

Aug	1 335	8 440
Sep	3 377	12 660
Oct	4 496	16 881
Nov	5 091	21 101
Dec	8 347	25 321
Jan	10 673	29 541
Feb	11 848	34 461
Mar	13 891	39 381
Apr	13 891	45 301
May	14 080	51 221
Jun		57 202

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2019/	2 809	7 398	3 904	5 189	5 000	5 372	206 021		-
2018/19	_	_	_	_	_	_	_		_

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

Organs of State	-	-
Commercial	_	_
Households	_	_
Other	_	_

Chart C5 Aged	Creditors Analysis	i						
	Bulk Electricity Bulk W	ater	PAYE deduction VAT (output les Pen	sions / Retii Loan	repaymen Trade	e Creditors Aud	itor Genera
2018/19	-	-	-	-	-	-	-	-
Rudget Vear 2010/	_	_	_	_	_	_	_	_















