

# Municipal In-year reports & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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### Importants documents which provide essential assistance

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

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	144
City / Town	MANDENI
Postal Code	4490
<b>Street address</b>	
Building	Main Offices
Street No. & Name	2 Kingfisher Road
City / Town	MANDENI
Postal Code	4490
<b>General Contacts</b>	
Telephone number	032 4568200
Fax number	032 4562504

**C. POLITICAL LEADERSHIP**

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

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

**Mayor/Executive Mayor:**

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

**Secretary/PA to the Mayor/Executive Mayor:**

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

**Deputy Mayor/Executive Mayor:**

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

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

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

**D. MANAGEMENT LEADERSHIP**

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

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



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



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

Description	Ref	2018/19	Budget Year 2019/20						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		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		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		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		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		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		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		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
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	289 774	301 780	292 375	4 210	289 596	292 375	(2 780)	-1%	289 596
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		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
<i><b>Community and public safety</b></i>		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		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		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
<i><b>Trading services</b></i>		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
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	265 909	297 943	322 280	28 351	231 560	322 280	(90 719)	-28%	231 560
<b>Surplus/ (Deficit) for the year</b>		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**

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

Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-
Recreational Facilities	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-
Public safety	37	-	-	-	1
Civil Defence	-	-	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	37	-	-	-	1
Pounds	-	-	-	-	-
Housing	-	-	-	-	-
Housing	-	-	-	-	-
Informal Settlements	-	-	-	-	-
Health	-	-	-	-	-
Ambulance	-	-	-	-	-
Health Services	-	-	-	-	-
Laboratory Services	-	-	-	-	-
Food Control	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-
Vector Control	-	-	-	-	-
Chemical Safety	-	-	-	-	-
<b>Economic and environmental services</b>	<b>44 348</b>	<b>43 092</b>	<b>43 904</b>	<b>2 591</b>	<b>13 865</b>
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	-	-	-	-	-
<b>Trading services</b>	<b>22 452</b>	<b>47 309</b>	<b>32 462</b>	<b>750</b>	<b>20 178</b>
Energy sources	5 008	32 474	22 952	7	3 291

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

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

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

References

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

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

check oprev balance	2	-35 084 999	-32 931 734	-4 886 153	758 880
check opexp balance	-2	-634	-0	-	-



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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
-	-		-
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	(12 284)	(0)	20 178
22 952	(19 661)	(0)	3 291



22 930	(19 693)	(0)	3 236
22	32	0	55
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9 510	7 377	0	16 887
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9 510	7 377	0	16 887
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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
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)	841
-	-		-
65	(65)	(0)	-
-	-		-
-	-		-
620	(551)	(0)	69
620	(551)	(0)	69
31 958	5 205	0	37 163
24 619	8 319	0	32 938
50	(50)	(0)	-
-	-		-

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

risk - 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	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	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	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>289 774</b>	<b>301 780</b>	<b>292 375</b>	<b>4 210</b>	<b>289 596</b>	<b>292 375</b>	<b>(2 780)</b>	<b>-1.0%</b>	<b>289 596</b>
<b>Expenditure by Vote</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>265 909</b>	<b>297 943</b>	<b>322 280</b>	<b>28 351</b>	<b>231 560</b>	<b>322 280</b>	<b>(90 719)</b>	<b>-28.1%</b>	<b>148 486</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>23 865</b>	<b>3 837</b>	<b>(29 904)</b>	<b>(24 142)</b>	<b>58 035</b>	<b>(29 904)</b>	<b>87 940</b>	<b>-294.1%</b>	<b>141 109</b>

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

Vote Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 1 - Finance &amp; Admin</b>		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]		-	-	-	-	-	-
<b>Vote 2 - Executive &amp; Council</b>		-	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 Executive		-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 3 - Community and Social Services</b>		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]		-	-	-	-	-	-
<b>Vote 4 - Internal Audit</b>		-	-	-	-	-	-
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]		-	-	-	-	-	-
<b>Vote 5 - Water Management</b>		-	-	-	-	1	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-
5.2 - Water Treatment		-	-	-	-	-	-
5.3 - Water Distribution		-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	1	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-

5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-
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]	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>	<b>17 443</b>	<b>9 510</b>	<b>9 510</b>	<b>498</b>	<b>7 453</b>	<b>9 510</b>
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)	-	-	-	-	-	-
7.4 - Street Cleaning	-	-	-	491	259	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
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]	-	-	-	-	-	-
<b>Vote 8 - Energy Sources</b>	<b>5 008</b>	<b>32 452</b>	<b>22 952</b>	<b>2 093</b>	<b>6 412</b>	<b>22 952</b>
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]	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>	<b>37 948</b>	<b>39 183</b>	<b>42 229</b>	<b>7</b>	<b>3 291</b>	<b>42 229</b>
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 Enforcement	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]	-	-	-	-	-	-
<b>Vote 10 - Sports &amp; Recreation</b>	-	-	-	-	-	-
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]		-	-	-	-	-	-
<b>Vote 11 - Road Transport</b>		<b>4 908</b>	<b>1 675</b>	<b>1 675</b>	<b>743</b>	<b>44 124</b>	<b>1 675</b>
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]		-	-	-	-	-	-
<b>Vote 12 - Health</b>		-	-	-	-	-	-
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]		-	-	-	-	-	-
<b>Vote 13 - Housing.</b>		-	-	-	-	-	-
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]		-	-	-	-	-	-
<b>Vote 14 - Public Safety</b>		-	-	-	-	-	-
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]		-	-	-	-	-	-
<b>Vote 15 - Finance &amp; Admin 2</b>		<b>41 063</b>	-	-	-	-	-
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]		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>289 774</b>	<b>301 780</b>	<b>292 375</b>	<b>4 210</b>	<b>289 596</b>	<b>292 375</b>
<b>Expenditure by Vote</b>	1						



<b>Vote 1 - Finance &amp; Admin</b>	<b>102 291</b>	<b>109 174</b>	<b>142 330</b>	<b>6 912</b>	<b>60 721</b>	<b>142 330</b>
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	-
<b>Vote 2 - Executive &amp; Council</b>	<b>36 465</b>	<b>44 765</b>	<b>44 615</b>	<b>4 294</b>	<b>34 831</b>	<b>44 615</b>
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 Executive	9 621	9 823	9 826	2 379	11 781	9 826
2.3 - [Name of sub-vote]	-	-	-	-	69	-
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]	-	-	-	-	-	-
<b>Vote 3 - Community and Social Services</b>	<b>30 536</b>	<b>22 238</b>	<b>24 619</b>	<b>4 823</b>	<b>32 938</b>	<b>24 619</b>
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
3.4 - Libraries and Archives	5 699	7 534	7 309	961	5 852	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]	-	-	-	-	-	-
<b>Vote 4 - Internal Audit</b>	<b>189</b>	<b>615</b>	<b>620</b>	<b>539</b>	<b>4 161</b>	<b>620</b>
4.1 - Licensing and Regulation	189	615	620	222	2 741	620
4.2 - Markets	-	-	-	300	1 297	-
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]	-	-	-	-	-	-
<b>Vote 5 - Water Management</b>	<b>-</b>	<b>250</b>	<b>50</b>	<b>-</b>	<b>64</b>	<b>50</b>
5.1 - [Name of sub-vote]	-	-	-	-	-	-
5.2 - Water Treatment	-	-	-	-	-	-
5.3 - Water Distribution	-	250	50	-	64	50
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]	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>	<b>7 557</b>	<b>11 848</b>	<b>11 848</b>	<b>-</b>	<b>-</b>	<b>11 848</b>
6.1 - Waste Water Treatment	-	135	135	-	-	135
6.2 - [Name of sub-vote]	5 154	11 383	11 383	-	-	11 383

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]	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>	<b>1 560</b>	<b>7 150</b>	<b>7 630</b>	<b>1 830</b>	<b>15 772</b>	<b>7 630</b>
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]	-	-	-	-	-	-
<b>Vote 8 - Energy Sources</b>	<b>31 544</b>	<b>42 898</b>	<b>37 083</b>	<b>3 216</b>	<b>30 742</b>	<b>37 083</b>
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]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>	<b>16 270</b>	<b>26 421</b>	<b>20 027</b>	<b>3 743</b>	<b>34 627</b>	<b>20 027</b>
9.1 - Project Management Unit	34	340	340	3 743	34 627	340
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	8 160	7 799	5 049	-	-	5 049
9.3 - Economic Development/Planning	4 255	7 429	3 694	-	-	3 694
9.4 - Town Planning, Building Regulations and Enforcement	2 455	8 765	8 955	-	-	8 955
9.5 - Support to Local Municipalities	544	1 000	1 000	-	-	1 000
9.6 - Regional Planning and Development	6	108	8	-	-	8
9.7 - [Name of sub-vote]	816	-	-	-	-	-
9.8 - [Name of sub-vote]	-	980	980	-	-	980
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 10 - Sports &amp; Recreation</b>	<b>2 443</b>	<b>-</b>	<b>-</b>	<b>1 912</b>	<b>11 089</b>	<b>-</b>
10.1 - [Name of sub-vote]	-	-	-	-	-	-
10.2 - [Name of sub-vote]	2 443	-	-	1 355	10 795	-
10.3 - Community Parks (including Nurseries)	-	-	-	557	293	-
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]	-	-	-	-	-	-
<b>Vote 11 - Road Transport</b>	<b>29 565</b>	<b>25 963</b>	<b>26 133</b>	<b>1 083</b>	<b>6 616</b>	<b>26 133</b>
11.1 - Roads	29 565	18 564	18 934	1 083	6 616	18 934
11.2 - Public Transport	-	7 399	7 199	-	-	7 199
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]		-	-	-	-	-	-
<b>Vote 12 - Health</b>		-	-	-	-	-	-
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]		-	-	-	-	-	-
<b>Vote 13 - Housing.</b>		<b>47</b>	<b>140</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>140</b>
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]		-	-	-	-	-	-
<b>Vote 14 - Public Safety</b>		<b>7 441</b>	<b>6 482</b>	<b>7 187</b>	<b>-</b>	<b>-</b>	<b>7 187</b>
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		-	-	-	-	-	-
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]		-	-	-	-	-	-
<b>Vote 15 - Finance &amp; Admin 2</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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]		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>265 909</b>	<b>297 943</b>	<b>322 280</b>	<b>28 351</b>	<b>231 560</b>	<b>322 280</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>23 865</b>	<b>3 837</b>	<b>(29 904)</b>	<b>(24 142)</b>	<b>58 035</b>	<b>(29 904)</b>

References

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

check revenue  
check expenditure

**A - M12 June**

YTD variance	YTD variance %	Full Year Forecast
(21 629)	-11%	<b>181 513</b>
-		-
-		-
-		-
(21 192)	-10%	181 374
(408)	-100%	-
-		-
-		-
-		-
(28)	-17%	139
-		-
(7 498)	-100%	-
(7 498)	-100%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
41 432	772%	<b>46 803</b>
-		-
-		-
44 086	16460%	44 354
(2 654)	-52%	2 449
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1	#DIV/0!	<b>1</b>
-		-
-		-
-		-
-		-
1	#DIV/0!	<b>1</b>
-		-
-		-





(81 609)	-57%	<b>60 721</b>
(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
841	#DIV/0!	841
(9 784)	-22%	<b>34 831</b>
(11 808)	-34%	22 981
1 955	20%	11 781
69	#DIV/0!	69
-		-
-		-
-		-
-		-
-		-
-		-
-		-
8 319	34%	<b>32 938</b>
150	300%	200
21 640	7460%	21 930
(11 138)	-70%	4 862
(1 457)	-20%	5 852
68	261%	94
(344)	-100%	-
(200)	-100%	-
(400)	-100%	-
-		-
-		-
3 541	571%	<b>4 161</b>
2 121	342%	2 741
1 297	#DIV/0!	1 297
123	#DIV/0!	123
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
14	29%	<b>64</b>
-		-
-		-
14	29%	64
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(11 848)	-100%	-
(135)	-100%	-
(11 383)	-100%	-

(330)	-100%	-
-		-
-		-
-		-
-		-
-		-
-		-
8 142	107%	15 772
(4 150)	-100%	-
(2 166)	-98%	38
(14)	-14%	87
(1 166)	-99%	9
5 720	#DIV/0!	5 720
829	#DIV/0!	829
5 970	#DIV/0!	5 970
3 119	#DIV/0!	3 119
-		-
-		-
(6 341)	-17%	-
-		-
(12 896)	-35%	24 187
6 555	#DIV/0!	6 555
-		-
-		-
-		-
-		-
-		-
-		-
14 601	73%	-
34 287	10084%	34 627
(5 049)	-100%	-
(3 694)	-100%	-
(8 955)	-100%	-
(1 000)	-100%	-
(8)	-100%	-
-		-
(980)	-100%	-
-		-
-		-
11 089	#DIV/0!	-
-		-
10 795	#DIV/0!	10 795
293	#DIV/0!	293
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(19 517)	-75%	-
(12 318)	-65%	6 616
(7 199)	-100%	-
-		-
-		-
-		-





KZN291 Mandeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
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	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>250 197</b>	<b>301 780</b>	<b>292 375</b>	<b>4 210</b>	<b>278 922</b>	<b>292 375</b>	<b>(13 453)</b>	<b>-5%</b>	<b>278 922</b>
<b>Expenditure By Type</b>										
Employee related 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
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%	-
<b>Total Expenditure</b>		<b>265 909</b>	<b>297 943</b>	<b>322 280</b>	<b>28 351</b>	<b>231 560</b>	<b>322 280</b>	<b>(90 719)</b>	<b>-28%</b>	<b>231 560</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(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 Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		39 577	35 085	32 932	4 886	9 915	32 932	(23 017)	(0)	10 674
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>23 865</b>	<b>38 922</b>	<b>3 027</b>	<b>(19 255)</b>	<b>57 276</b>	<b>3 027</b>			<b>58 035</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>23 865</b>	<b>38 922</b>	<b>3 027</b>	<b>(19 255)</b>	<b>57 276</b>	<b>3 027</b>			<b>58 035</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>23 865</b>	<b>38 922</b>	<b>3 027</b>	<b>(19 255)</b>	<b>57 276</b>	<b>3 027</b>			<b>58 035</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>23 865</b>	<b>38 922</b>	<b>3 027</b>	<b>(19 255)</b>	<b>57 276</b>	<b>3 027</b>			<b>58 035</b>

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance & Admin		3 309	1 150	3 150	-	175	3 150	(2 975)	-94%	3 150
Vote 2 - Executive & Council		-	60	140	-	-	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	112 599	50 642	48 102	6 076	18 514	48 102	(29 589)	-62%	57 202
<b>Total Capital Expenditure</b>		<b>112 599</b>	<b>50 642</b>	<b>48 102</b>	<b>6 076</b>	<b>18 514</b>	<b>48 102</b>	<b>(29 589)</b>	<b>-62%</b>	<b>57 202</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	495	695	-	-	695	(695)	-100%	695
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>112 599</b>	<b>50 642</b>	<b>57 202</b>	<b>6 076</b>	<b>18 514</b>	<b>48 102</b>	<b>(29 588)</b>	<b>-62%</b>	<b>57 202</b>
<b>Funded by:</b>										
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		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>81 715</b>	<b>35 099</b>	<b>32 881</b>	<b>4 623</b>	<b>15 963</b>	<b>32 881</b>	<b>(16 918)</b>	<b>-51%</b>	<b>41 981</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	30 884	15 543	15 221	1 453	2 551	15 221	(12 670)	-83%	15 221
<b>Total Capital Funding</b>		<b>112 599</b>	<b>50 642</b>	<b>48 102</b>	<b>6 076</b>	<b>18 514</b>	<b>48 102</b>	<b>(29 589)</b>	<b>-62%</b>	<b>57 202</b>

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

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - Finance &amp; Admin</b>		-	-	-	-	-	-
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]							
<b>Vote 2 - Executive &amp; Council</b>		-	-	-	-	-	-
2.1 - Mayor and Council							
2.2 - Municipal Manager, Town Secretary and Chief Executive							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
2.6 - [Name of sub-vote]							
2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]							
<b>Vote 3 - Community and Social Services</b>		-	-	-	-	-	-
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]							
<b>Vote 4 - Internal Audit</b>		-	-	-	-	-	-
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]							
<b>Vote 5 - Water Management</b>		-	-	-	-	-	-
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]						
<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-
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]						
<b>Vote 7 - Waste Management</b>	-	-	-	-	-	-
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]						
<b>Vote 8 - Energy Sources</b>	-	-	-	-	-	-
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]						
<b>Vote 9 - Planning and Development</b>	-	-	-	-	-	-
9.1 - Project Management Unit						
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)						
9.3 - Economic Development/Planning						
9.4 - Town Planning, Building Regulations and Enforcement, and City Engineer						
9.5 - Support to Local Municipalities						
9.6 - Regional Planning and Development						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
<b>Vote 10 - Sports &amp; Recreation</b>	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - Community Parks (including Nurseries)						
10.4 - [Name of sub-vote]						
10.5 - Sports Grounds and Stadiums						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						

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

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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of single-year capital appropriation</b>	1						
<b>Vote 1 - Finance &amp; Admin</b>		<b>3 309</b>	<b>1 150</b>	<b>3 150</b>	<b>-</b>	<b>175</b>	<b>3 150</b>
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]		-	-	-	-	-	-
<b>Vote 2 - Executive &amp; Council</b>		<b>-</b>	<b>60</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>140</b>
2.1 - Mayor and Council		-	-	-	-	-	-
2.2 - Municipal Manager, Town Secretary and Chief Executive		-	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]		-	-	-	-	-	-
<b>Vote 3 - Community and Social Services</b>		<b>11 410</b>	<b>13 638</b>	<b>8 226</b>	<b>177</b>	<b>1 170</b>	<b>8 226</b>
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	-	-	5 909
3.4 - Libraries and Archives		720	1 131	2 017	-	403	2 017
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]		-	-	-	-	-	-
<b>Vote 4 - Internal Audit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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]		-	-	-	-	-	-
<b>Vote 5 - Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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]		-	-	-	-	-	-

<b>Vote 6 - Waste Water Management</b>	-	495	695	-	-	695
6.1 - Waste Water Treatment	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	495	695	-	-	695
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]	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>	-	-	-	-	-	-
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]	-	-	-	-	-	-
<b>Vote 8 - Energy Sources</b>	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]	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>	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]	-	-	-	-	-	-
<b>Vote 10 - Sports &amp; Recreation</b>	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]	-	-	-	-	-	-
<b>Vote 11 - Road Transport</b>	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
11.2 - Public Transport	3 805	-	-	-	-	-

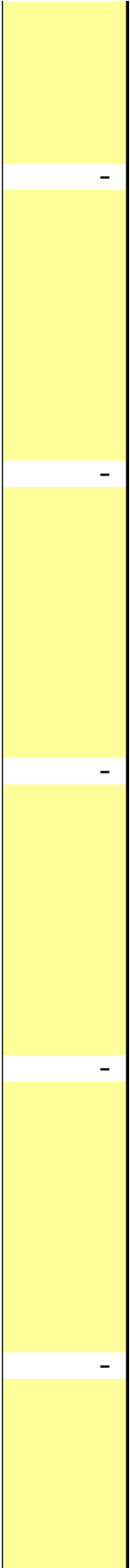
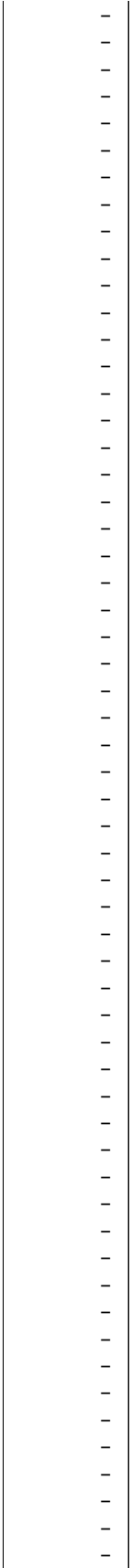


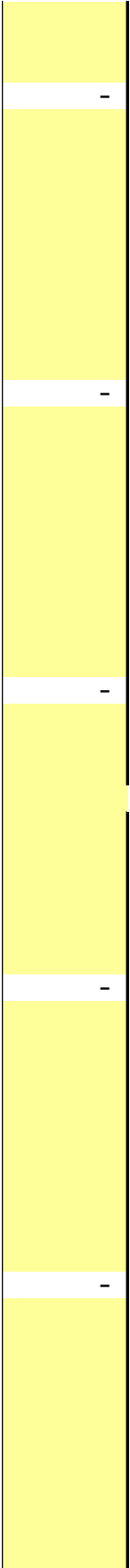
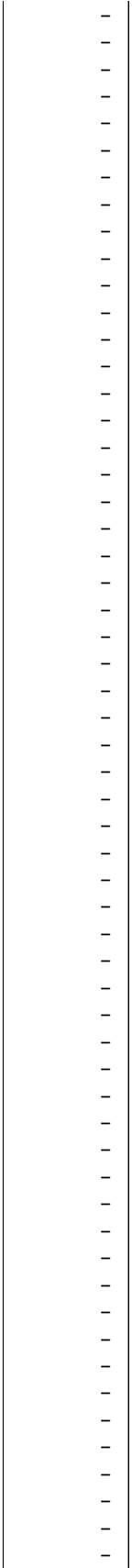
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 12 - Health</b>	-	-	-	-	-	-
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]	-	-	-	-	-	-
<b>Vote 13 - Housing.</b>	-	-	-	-	-	-
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]	-	-	-	-	-	-
<b>Vote 14 - Public Safety</b>	-	1 170	1 170	62	62	1 170
14.1 - Licensing and Control of Animals	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-
14.3 - Cleansing	-	-	-	-	-	-
14.4 - Control of Public Nuisances	-	-	-	-	-	-
14.5 - Civil Defence	-	170	170	62	62	170
14.6 - Recreational Facilities	-	-	-	-	-	-
14.7 - Fire Fighting and Protection	-	1 000	1 000	-	-	1 000
14.8 - [Name of sub-vote]	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 15 - Finance &amp; Admin 2</b>	-	-	-	-	-	-
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]	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>112 599</b>	<b>50 642</b>	<b>48 102</b>	<b>6 076</b>	<b>18 514</b>	<b>48 102</b>
<b>Total Capital Expenditure</b>	<b>112 599</b>	<b>50 642</b>	<b>48 102</b>	<b>6 076</b>	<b>18 514</b>	<b>48 102</b>

References

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









(695)	-100%	695
-		-
(695)	-100%	695
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(717)	-54%	1 330
(717)	-54%	1 330
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(4 098)	-61%	6 671
(440)	-100%	440
1 053	263%	400
(4 711)	-81%	5 831
-		-
-		-
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-		-
-		-
-		-
(12 800)	-48%	35 821
(12 800)	-48%	35 821
-		-



**KZN291 Mandeni - Table C6 Monthly Budget Statement - Financial Position - M12 June**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5 801	19 108	5 801	23 638	5 801
Call investment deposits		54 806	–	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	(17 755)	3 406
Current portion of long-term receivables		4 211		4 211	–	4 211
Inventory		508	500	508	1 276	508
<b>Total current assets</b>		<b>114 596</b>	<b>61 548</b>	<b>123 313</b>	<b>204 969</b>	<b>123 313</b>
<b>Non current assets</b>						
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				–	–	–
<b>Total non current assets</b>		<b>502 174</b>	<b>535 574</b>	<b>528 573</b>	<b>495 716</b>	<b>528 573</b>
<b>TOTAL ASSETS</b>		<b>616 770</b>	<b>597 122</b>	<b>651 886</b>	<b>700 685</b>	<b>651 886</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft				–	–	–
Borrowing		813	971	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		–	1 775	–
<b>Total current liabilities</b>		<b>28 710</b>	<b>25 568</b>	<b>24 811</b>	<b>28 934</b>	<b>24 811</b>
<b>Non current liabilities</b>						
Borrowing		1 890	1 974	1 890	38	1 890
Provisions		17 764	17 570	17 764	14 015	17 764
<b>Total non current liabilities</b>		<b>19 654</b>	<b>19 544</b>	<b>19 654</b>	<b>14 053</b>	<b>19 654</b>
<b>TOTAL LIABILITIES</b>		<b>48 364</b>	<b>45 112</b>	<b>44 465</b>	<b>42 987</b>	<b>44 465</b>
<b>NET ASSETS</b>	2	<b>568 407</b>	<b>552 009</b>	<b>607 421</b>	<b>657 698</b>	<b>607 421</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		566 709	550 658	605 725	476 399	605 725
Reserves		1 696	1 352	1 696	181 298	1 696
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>568 405</b>	<b>552 009</b>	<b>607 421</b>	<b>657 698</b>	<b>607 421</b>



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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-		-
<b>Payments</b>										
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)	-	-	(404)	(404)	100%	(539)
Transfers and Grants		-	(11 001)	(1 501)	-	-	(1 126)	(1 126)	100%	(1 501)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>69 456</b>	<b>46 422</b>	<b>52 726</b>	<b>(22 516)</b>	<b>30 454</b>	<b>39 545</b>	<b>9 091</b>	<b>23%</b>	<b>52 726</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(43 771)	(50 642)	(57 202)	(6 076)	(14 080)	(42 902)	(28 822)	67%	(57 202)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(43 332)</b>	<b>(46 707)</b>	<b>(47 827)</b>	<b>(4 654)</b>	<b>(12 787)</b>	<b>(35 870)</b>	<b>(23 083)</b>	<b>64%</b>	<b>(47 827)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(336)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(495)	(422)	-	(276)	(317)	40	-13%	(422)
<b>Payments</b>										
Repayment of borrowing		(1 057)	(816)	(816)	-	(617)	(612)	5	-1%	(816)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 393)</b>	<b>(1 311)</b>	<b>(1 238)</b>	<b>-</b>	<b>(893)</b>	<b>(928)</b>	<b>(35)</b>	<b>4%</b>	<b>(1 238)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>24 731</b>	<b>(1 596)</b>	<b>3 661</b>	<b>(27 170)</b>	<b>16 774</b>	<b>2 746</b>			<b>3 661</b>
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

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

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	399.2%	240.7%	497.0%	708.4%	497.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		211.1%	74.7%	244.3%	405.0%	244.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.4%	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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.9%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						







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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>	1,2	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			1 900
EPWP Incentive		2 255	2 234	2 234		2 234	2 234			2 234
Integrated National Electrification Programme			9 500	10 116		9 500	10 116			10 116
	3			745		745	745			
				-						
Other transfers and grants [MIG PMU]			1 415	1 415						
<b>Provincial Government:</b>		4 304	6 238	3 488	-	3 488	3 488	-		3 488
Provincialisation of Libraries		3 581	1 228	1 228		1 228	1 228			1 228
Community Library Services Grant			1 510	1 510		1 510	1 510			1 510
Nodal plans			2 500							
Spatial Development Framework Support	4	196	1 000	750		750	750			750
GIS Pertinent Grant		500								
Sports & Recreation Grant		28								
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	155 280	188 769	187 380	-	143 480	185 966	(41 870)	-22.5%	185 221
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		39 577	33 954	30 650	-	26 696	39 750	(7 258)	-18.3%	32 065
Municipal Infrastructure Grant (MIG)		34 706	33 954	24 854	-	26 696	33 954	(7 258)	-21.4%	26 269
Neighbourhood Development Partnership		4 871		5 796	-		5 796			5 796
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	1 131	2 281	-	1 131	2 281	(1 151)	-50.4%	2 281
[Provincialisation of Libraries]			1 131	2 281		1 131	2 281	(1 151)	-50.4%	2 281
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	39 577	35 085	32 932	-	27 827	42 032	(8 409)	-20.0%	34 346
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	194 857	223 854	220 312	-	171 306	227 997	(50 279)	-22.1%	219 567

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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%	
<b>Provincial Government:</b>		<b>4 304</b>	<b>6 238</b>	<b>3 488</b>	<b>-</b>	<b>2 066</b>	<b>2 616</b>	<b>(550)</b>	<b>-21.0%</b>	<b>3 488</b>
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								
<b>District Municipality:</b>				-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>155 280</b>	<b>188 769</b>	<b>186 635</b>	<b>-</b>	<b>104 756</b>	<b>140 327</b>	<b>(35 571)</b>	<b>-25.3%</b>	<b>185 221</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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
Other capital transfers <i>[insert description]</i>										
<b>Provincial Government:</b>		-	1 131	2 281	-	481	1 711	(1 230)	-71.9%	2 281
<i>[Provincialisation of Libraries]</i>			1 131	2 281	-	481	1 711	(1 230)	-71.9%	2 281
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>39 577</b>	<b>35 085</b>	<b>32 932</b>	<b>-</b>	<b>10 571</b>	<b>24 699</b>	<b>(14 128)</b>	<b>-57.2%</b>	<b>42 032</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>194 857</b>	<b>223 854</b>	<b>219 567</b>	<b>-</b>	<b>115 327</b>	<b>165 026</b>	<b>(49 699)</b>	<b>-30.1%</b>	<b>227 252</b>



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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		616	-	616	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme		616	-	616	-	
					-	
Other transfers and grants [MIG PMU]					-	
<b>Provincial Government:</b>		-	-	-	-	
Provincialisation of Libraries					-	
Nodal plans					-	
Spatial Development Framework Support					-	
GIS Pertinent Grant					-	
Sports & Recreation Grant					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<i>[insert description]</i>					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<i>[insert description]</i>					-	
<b>Total operating expenditure of Approved Roll-overs</b>		616	-	616	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		5 796	-	2 990	2 807	48.4%
Municipal Infrastructure Grant (MIG)					-	
Neighbourhood Development Partnership		5 796	-	2 990	2 807	48.4%
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		5 796	-	2 990	2 807	48.4%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		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		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		9 422	10 027	10 027	846	0	10 027	(10 027)	-100%	10 027
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%	1 414
Cellphone Allowance		1 423	1 502	1 502	119	0	1 502	(1 502)	-100%	1 502
Housing Allowances		765	819	819	55	0	819	(819)	-100%	819
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13 023</b>	<b>13 762</b>	<b>13 762</b>	<b>1 129</b>	<b>0</b>	<b>13 762</b>	<b>(13 762)</b>	<b>-100%</b>	<b>13 762</b>
<b>% increase</b>	4		<b>5.7%</b>	<b>5.7%</b>						<b>5.7%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 581	4 580	4 580	888	4 476	4 588	(112)	-2%	4 588
Pension and UIF Contributions		94	63	63	1	14	11	3	27%	11
Medical Aid Contributions		8	-	-	-	1	1 778	(1 777)	-100%	1 778
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	304	304	-	-	-	-	-	-
Motor Vehicle Allowance		839	994	994	123	707	814	(107)	-13%	814
Cellphone Allowance		141	186	186	31	174	186	(13)	-7%	186
Housing Allowances		116	96	96	44	125	96	29	30%	96
Other benefits and allowances		-	-	-	0	1	10	(8)	-87%	10
Payments in lieu of leave		-	-	260	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 779</b>	<b>6 223</b>	<b>6 483</b>	<b>1 088</b>	<b>5 497</b>	<b>7 483</b>	<b>(1 985)</b>	<b>-27%</b>	<b>7 483</b>
<b>% increase</b>	4		<b>30.2%</b>	<b>35.6%</b>						<b>56.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		59 977	72 347	73 147	10 461	66 127	73 252	(7 125)	-10%	73 252
Pension and UIF Contributions		8 375	8 375	8 375	1 620	9 534	8 917	617	7%	8 917
Medical Aid Contributions		3 952	4 045	4 045	767	4 587	3 970	616	16%	3 970
Overtime		1 386	905	905	235	1 357	43	1 315	3086%	43
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3 779	4 190	4 190	662	3 808	4 289	(481)	-11%	4 289
Cellphone Allowance		473	488	488	75	255	566	(312)	-55%	566
Housing Allowances		379	439	439	47	278	275	3	1%	275
Other benefits and allowances		515	418	418	1 048	3 116	456	2 660	583%	456
Payments in lieu of leave		303	-	7 447	30	177	7 707	(7 530)	-98%	7 707
Long service awards		1 013	-	-	21	260	-	260	#DIV/0!	-
Post-retirement benefit obligations		-	-	1 778	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>80 152</b>	<b>91 207</b>	<b>101 233</b>	<b>14 967</b>	<b>89 499</b>	<b>99 476</b>	<b>(9 976)</b>	<b>-10%</b>	<b>99 476</b>
<b>% increase</b>	4		<b>13.8%</b>	<b>26.3%</b>						<b>24.1%</b>
<b>Total Parent Municipality</b>		<b>97 954</b>	<b>111 192</b>	<b>121 477</b>	<b>17 184</b>	<b>94 997</b>	<b>120 720</b>	<b>(25 723)</b>	<b>-21%</b>	<b>120 720</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>97 954</b>	<b>111 192</b>	<b>121 477</b>	<b>17 184</b>	<b>94 997</b>	<b>120 720</b>	<b>(25 723)</b>	<b>-21%</b>	<b>120 720</b>
<b>% increase</b>	4		<b>13.5%</b>	<b>24.0%</b>						<b>23.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>84 932</b>	<b>97 430</b>	<b>107 715</b>	<b>16 055</b>	<b>94 997</b>	<b>106 958</b>	<b>(11 962)</b>	<b>-11%</b>	<b>106 958</b>

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 814	1 665	2 091	2 297	2 309	1 172	2 543	2 293	4 243	2 318	5 243	5 680	33 666	33 666	33 666
Service charges - electricity revenue		710	3 413	594	504	647	4 423	2 524	2 524	2 524	2 524	2 524	7 375	30 285	30 285	30 285
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse		277	232	281	272	208	236	436	436	436	436	436	1 545	5 230	5 230	5 230
Rental of facilities and equipment		1	20	35	29	19	36	17	17	17	17	17	42	268	272	286
Interest earned - external investments		633	588	534	571	507	481	295	295	295	295	295	250	5 040	3 731	3 933
Interest earned - outstanding debtors		-	-	-	-	-	-	67	67	67	67	67	15 642	15 975	16 838	17 747
Dividends received													-	-	-	-
Fines, penalties and forfeits		3	16	8	6	14	26	2	2	2	2	2	363	445	427	450
Licences and permits		102	101	94	106	87	83	110	110	110	110	110	197	1 320	1 391	1 466
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		72 158	5 011	6 796	4 948	8 494	56 934			41 870			(19 692)	176 519	189 207	205 018
Other revenue		50	27	1 183	1 386	838	2 497	55	55	55	55	55	(5 092)	1 166	701	739
<b>Cash Receipts by Source</b>		<b>75 749</b>	<b>11 073</b>	<b>11 616</b>	<b>10 119</b>	<b>13 122</b>	<b>65 888</b>	<b>6 048</b>	<b>5 798</b>	<b>49 618</b>	<b>5 823</b>	<b>8 748</b>	<b>6 312</b>	<b>269 914</b>	<b>281 749</b>	<b>298 821</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>87 791</b>	<b>11 275</b>	<b>11 876</b>	<b>10 236</b>	<b>14 499</b>	<b>66 037</b>	<b>6 335</b>	<b>6 085</b>	<b>49 905</b>	<b>6 110</b>	<b>9 035</b>	<b>29 256</b>	<b>308 439</b>	<b>318 951</b>	<b>338 660</b>
<b>Cash Payments by Type</b>																
Employee related costs		7 455	7 575	7 901	7 855	8 275	7 672	8 056	8 056	8 056	8 056	8 056	19 945	106 958	101 569	106 711
Remuneration of councillors		1 002	1 000	1 046	1 067	1 067	1 097	1 147	1 147	1 147	1 147	1 147	1 749	13 762	14 505	15 289
Interest paid								26	26	26	26	26	411	539	323	341
Bulk purchases - Electricity		2 552	2 890	2 373	1 779	1 900	1 927	2 155	2 155	2 155	2 155	2 155	1 662	25 856	27 253	28 724
Bulk purchases - Water & Sewer													-	-	-	-
Other materials		149	165	557	139	624	448	896	896	896	896	896	4 266	10 830	9 799	10 328
Contracted services		2 014	1 958	3 085	2 367	3 078	4 031	3 388	3 388	3 388	3 388	3 388	7 585	41 058	42 649	44 952
Grants and subsidies paid - other municipalities								-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		2 441	2 625	6 050	5 010	79	1 233	917	917	917	917	917	(20 521)	1 501	1 582	1 667
General expenses		2 334	3 845	2 487	2 810	2 449	3 762	4 020	4 020	4 020	4 020	4 020	7 685	45 471	50 842	53 587
<b>Cash Payments by Type</b>		<b>17 947</b>	<b>20 058</b>	<b>23 498</b>	<b>21 029</b>	<b>17 473</b>	<b>20 169</b>	<b>20 604</b>	<b>20 604</b>	<b>20 604</b>	<b>20 604</b>	<b>20 604</b>	<b>22 781</b>	<b>245 975</b>	<b>248 521</b>	<b>261 598</b>
<b>Other Cash Flows/Payments by Type</b>																
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
<b>Total Cash Payments by Type</b>		<b>19 757</b>	<b>21 903</b>	<b>25 644</b>	<b>22 251</b>	<b>18 171</b>	<b>23 529</b>	<b>25 369</b>	<b>25 369</b>	<b>25 369</b>	<b>25 369</b>	<b>25 369</b>	<b>51 613</b>	<b>309 713</b>	<b>308 583</b>	<b>317 544</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>68 033</b>	<b>(10 627)</b>	<b>(13 768)</b>	<b>(12 016)</b>	<b>(3 672)</b>	<b>42 508</b>	<b>(19 034)</b>	<b>(19 284)</b>	<b>24 536</b>	<b>(19 259)</b>	<b>(16 334)</b>	<b>(22 358)</b>	<b>(1 274)</b>	<b>10 368</b>	<b>21 116</b>
Cash/cash equivalents at the month/year beginning:		60 607	128 640	118 013	104 245	92 229	88 558	131 065	112 031	92 748	117 284	98 025	81 691	60 607	59 333	69 701
Cash/cash equivalents at the month/year end:		128 640	118 013	104 245	92 229	88 558	131 065	112 031	92 748	117 284	98 025	81 691	59 333	59 333	69 701	90 817





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

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	–		
<b>Total Capital expenditure</b>	<b>590 957</b>	<b>57 202</b>	<b>–</b>	<b>14 080</b>					



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

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



Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
<b>Community Assets</b>	<b>489</b>	-	-	-	-	-
Community Facilities	489	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	489	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purfs	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

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

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

References

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

check balance	-19 625 182	-1	9 099 999	-3 631 650	-10 166 914	-5 200 578
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-		-
-		-
-		-
-		-
-		-
<b>1 353</b>	<b>56.4%</b>	<b>3 200</b>

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

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

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



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

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

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







2 850	100.0%	3 800
-		-
-		-
-		-
-		-
<b>34 600</b>	<b>100.0%</b>	<b>46 133</b>

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

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



Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
<b>Community Assets</b>	-	<b>2 652</b>	<b>2 652</b>	<b>243</b>	<b>1 453</b>	<b>1 989</b>
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	-	-	-	-	-	-

<b>Heritage assets</b>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<b>Other assets</b>	<b>15 581</b>	<b>779</b>	<b>779</b>	<b>53</b>	<b>319</b>	<b>584</b>
Operational Buildings	15 581	711	711	-	-	534
<i>Municipal Offices</i>	15 581	711	711	-	-	534
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	67	67	53	319	50
<i>Staff Housing</i>	-	67	67	53	319	50
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	-	<b>235</b>	<b>235</b>	<b>10</b>	<b>60</b>	<b>176</b>
Servitudes	-	-	-	-	-	-
Licences and Rights	-	235	235	10	60	176
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	235	235	10	60	176
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<b>Computer Equipment</b>	-	<b>596</b>	<b>596</b>	<b>60</b>	<b>365</b>	<b>447</b>
Computer Equipment	-	596	596	60	365	447
<b>Furniture and Office Equipment</b>	-	<b>299</b>	<b>299</b>	<b>47</b>	<b>278</b>	<b>225</b>
Furniture and Office Equipment	-	299	299	47	278	225
<b>Machinery and Equipment</b>	-	<b>721</b>	<b>721</b>	<b>56</b>	<b>337</b>	<b>541</b>
Machinery and Equipment	-	721	721	56	337	541
<b>Transport Assets</b>	-	<b>1 410</b>	<b>1 410</b>	<b>115</b>	<b>693</b>	<b>1 057</b>

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







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

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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>9 743</b>	<b>25 659</b>	<b>35 598</b>	<b>2 344</b>	<b>5 269</b>	<b>26 698</b>
Roads Infrastructure		9 743	25 659	35 598	2 344	5 269	26 698
<i>Roads</i>		7 682	24 610	34 719	2 344	5 269	26 040
<i>Road Structures</i>		2 062	1 048	878	-	-	659
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-



Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
<b>Community Assets</b>	<b>5 023</b>	<b>3 010</b>	<b>3 466</b>	<b>-</b>	<b>-</b>	<b>2 600</b>
Community Facilities	5 023	-	900	-	-	675
Halls	5 023	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	900	-	-	675
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purfs	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	3 010	2 566	-	-	1 925
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	3 010	2 566	-	-	1 925
Capital Spares	-	-	-	-	-	-

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

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

References

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

check balance	-19 625 182	-1	9 099 999	-3 631 650	-10 166 914	-5 200 578
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-		-
-		-
-		-
-		-
-		-
<b>24 029</b>	<b>82.0%</b>	<b>39 064</b>

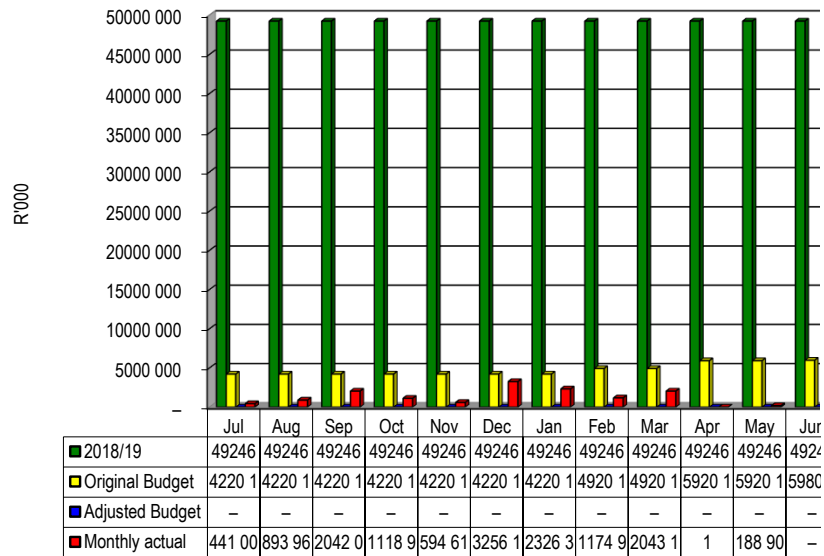
*existing assets (SC13e) must reconcile to total capital expenditure in Table C5*



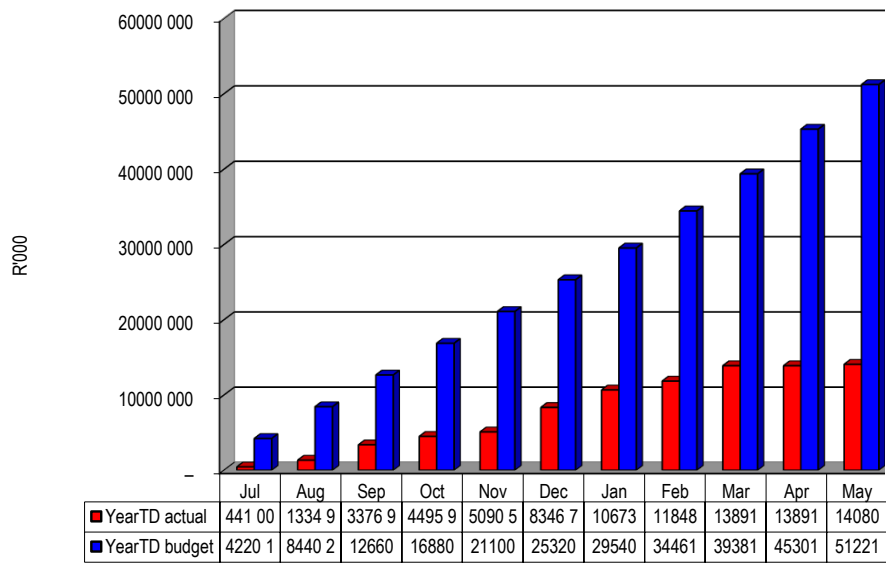




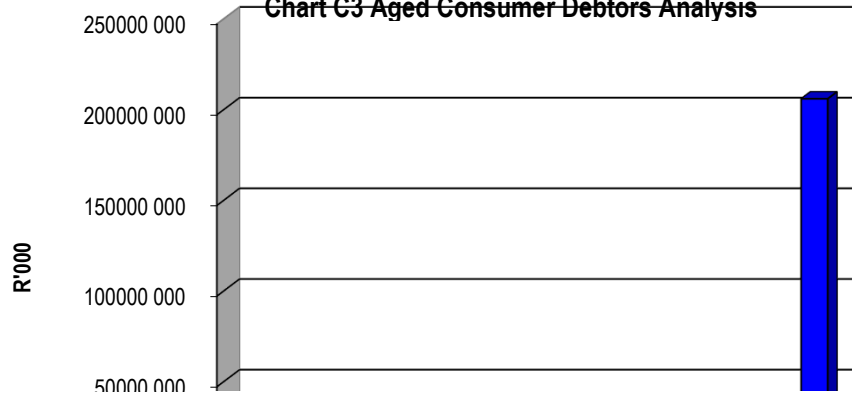
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t**



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



**Chart C3 Aged Consumer Debtors Analysis**



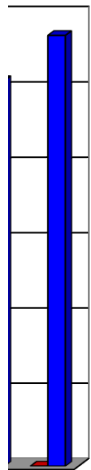


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