

<b>FINANCE COMMITTEE</b>
--------------------------

**REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – OCTOBER 2020**

**Date** : 05 November 2020

**Levels** : 1<sup>st</sup> Level: Finance Committee – 12 November 2020

**1. Author** : Budget Manager: LL Makhaye

**2. PURPOSE**

Report to Finance Committee Sec 71 reports as per MFMA

**3. LEGAL / STATUTORY REQUIREMENTS**

Municipal Finance Management Act

**4. AUTHORITY**

Finance Committee

**5. BACKGROUND AND REASONING**

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

**Actual Revenue**

Actual revenue billed as a percentage of total budgeted revenue is as follows

Rates	34%
Refuse	35%
Traffic fines	18%
Drivers Licences	40%
Licence Commission	75%
Interest on Investment	24%

**Actual Expenditure**

Electrification Expenditure	0%
Internal Funded	80%
Overall Capital Expenditure	17%
Operating Expenditure	19%

**Actual Borrowings**

There are no borrowings

**Creditors**

We have managed to pay creditors within 30 days as per the legislation.

**6. STAFF IMPLICATIONS**

None

**7. FINANCIAL IMPLICATIONS**

None

**8. OTHER PARTIES CONSULTED**

Office of the Municipal Manager

**9. RECOMMENDATIONS:**

1. That the Finance Committee notes the Section 71 report as per MFMA-report October 2020

**Monthly Budget Monitoring Report – October 2020**

To The Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I Submit the required statement on the state of Ubhlebezwe Municipality's budget reflecting the particulars up until the end of October 2020.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

.....  
**G.M. Sineke**  
**Municipal Manager**  
**October 2020**

# Municipal In-year reports & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

**KZN434 Ubuhebezwe - Contact Information**

**A. GENERAL INFORMATION**

Municipality	KZN434 Ubuhebezwe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer:</b>		<b>Secretary/PA to the Chief Financial Officer:</b>	
ID Number		ID Number	
Title		Title	
Name	S Shyala	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M04 October**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	22 630	23 573	21 243	1 837	5 070	7 081	(2 011)	-28%	21 243
Service charges	2 268	3 300	3 300	243	1 028	1 100	(72)	-7%	3 300
Investment revenue	13 027	12 000	10 000	966	2 446	3 333	(887)	-27%	10 000
Transfers and subsidies	138 116	122 063	143 638	585	54 001	47 879	6 121	13%	143 638
Other own revenue	6 545	5 550	5 050	367	1 800	1 683	117	7%	5 050
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>182 587</b>	<b>166 486</b>	<b>183 230</b>	<b>3 998</b>	<b>64 345</b>	<b>61 077</b>	<b>3 268</b>	<b>5%</b>	<b>183 230</b>
Employee costs	64 749	84 552	84 552	10 947	21 099	28 184	(7 085)	-25%	84 552
Remuneration of Councillors	10 304	11 097	11 097	1 682	3 374	3 699	(325)	-9%	11 097
Depreciation & asset impairment	23 890	23 188	23 188	-	-	7 729	(7 729)	-100%	23 188
Finance charges	2	-	-	-	-	-	-	-	-
Materials and bulk purchases	397	1 121	1 521	18	46	507	(461)	-91%	1 521
Transfers and subsidies	34 901	3 845	8 213	672	672	2 738	(2 065)	-75%	8 213
Other expenditure	42 059	50 329	52 902	2 993	9 951	17 634	(7 683)	-44%	52 902
<b>Total Expenditure</b>	<b>176 301</b>	<b>174 133</b>	<b>181 473</b>	<b>16 312</b>	<b>35 143</b>	<b>60 491</b>	<b>(25 348)</b>	<b>-42%</b>	<b>181 474</b>
<b>Surplus/(Deficit)</b>	<b>6 285</b>	<b>(7 647)</b>	<b>1 757</b>	<b>(12 314)</b>	<b>29 202</b>	<b>586</b>	<b>28 616</b>	<b>4887%</b>	<b>1 757</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 316	26 759	26 759	602	4 077	(8 920)	12 996	-146%	(26 759)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>37 601</b>	<b>19 112</b>	<b>28 516</b>	<b>(11 712)</b>	<b>33 278</b>	<b>(8 334)</b>	<b>41 612</b>	<b>-499%</b>	<b>(25 002)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>37 601</b>	<b>19 112</b>	<b>28 516</b>	<b>(11 712)</b>	<b>33 278</b>	<b>(8 334)</b>	<b>41 612</b>	<b>-499%</b>	<b>(25 002)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>35 709</b>	<b>59 169</b>	<b>71 682</b>	<b>7 236</b>	<b>(37 678)</b>	<b>23 894</b>	<b>(61 572)</b>	<b>-258%</b>	<b>71 682</b>
Capital transfers recognised	20 961	26 759	27 158	1 039	(15 538)	9 053	(24 591)	-272%	27 158
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 748	32 410	44 525	6 198	(22 140)	14 842	(36 982)	-249%	44 525
<b>Total sources of capital funds</b>	<b>35 709</b>	<b>59 169</b>	<b>71 682</b>	<b>7 236</b>	<b>(37 678)</b>	<b>23 894</b>	<b>(61 572)</b>	<b>-258%</b>	<b>71 682</b>
<b>Financial position</b>									
Total current assets	195 572	221 586	221 586	-	30 189	-	-	-	221 586
Total non current assets	300 486	59 169	71 682	-	11 081	-	-	-	71 682
Total current liabilities	29 293	-	-	-	7 992	-	-	-	-
Total non current liabilities	4 668	-	-	-	-	-	-	-	-
Community wealth/Equity	404 909	811 365	(1 359 551)	-	-	-	-	-	1 359 551
<b>Cash flows</b>									
Net cash from (used) operating	(133 571)	328 106	333 010	(16 280)	(87 118)	111 003	198 121	178%	333 010
Net cash from (used) investing	35 709	(59 169)	71 682	7 236	(37 678)	23 894	61 572	258%	71 682
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(97 862)</b>	<b>268 937</b>	<b>404 693</b>	<b>-</b>	<b>(124 796)</b>	<b>134 897</b>	<b>259 693</b>	<b>193%</b>	<b>404 692</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	4 159	3 680	3 172	3 663	3 292	2 589	14 255	54 468	89 278
<b>Creditors Age Analysis</b>									
Total Creditors	1 568	(1 538)	1 131	(3 129)	(769)	1 843	930	5 397	5 432



KZN434 Ubulhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>139 534</b>	<b>155 070</b>	<b>172 336</b>	<b>2 878</b>	<b>60 547</b>	<b>57 445</b>	<b>3 102</b>	<b>5%</b>	<b>172 336</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		139 534	155 070	172 336	2 878	60 547	57 445	3 102	5%	172 336
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>27 604</b>	<b>7 762</b>	<b>7 262</b>	<b>872</b>	<b>2 742</b>	<b>2 421</b>	<b>321</b>	<b>13%</b>	<b>7 262</b>
Community and social services		2 788	4 272	4 072	558	1 233	1 357	(125)	-9%	4 072
Sport and recreation		21	-	-	-	-	-	-	-	-
Public safety		6 614	3 490	3 190	314	1 509	1 063	446	42%	3 190
Housing		18 181	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>44 496</b>	<b>27 112</b>	<b>27 091</b>	<b>607</b>	<b>4 104</b>	<b>9 030</b>	<b>(4 926)</b>	<b>-55%</b>	<b>27 091</b>
Planning and development		1 975	287	266	-	16	89	(73)	-82%	266
Road transport		42 521	26 826	26 826	607	4 088	8 942	(4 854)	-54%	26 826
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>2 268</b>	<b>3 300</b>	<b>3 300</b>	<b>243</b>	<b>1 028</b>	<b>1 100</b>	<b>(72)</b>	<b>-7%</b>	<b>3 300</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 268	3 300	3 300	243	1 028	1 100	(72)	-7%	3 300
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>213 903</b>	<b>193 245</b>	<b>209 989</b>	<b>4 600</b>	<b>68 421</b>	<b>69 997</b>	<b>(1 575)</b>	<b>-2%</b>	<b>209 990</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>88 626</b>	<b>100 483</b>	<b>102 756</b>	<b>6 726</b>	<b>18 258</b>	<b>34 252</b>	<b>(15 995)</b>	<b>-47%</b>	<b>102 756</b>
Executive and council		23 273	26 509	26 509	2 508	5 656	8 836	(3 181)	-36%	26 509
Finance and administration		67 403	73 895	76 167	4 219	12 602	25 389	(12 787)	-50%	76 167
Internal audit		(2 050)	80	80	-	-	27	(27)	-100%	80
<b>Community and public safety</b>		<b>41 014</b>	<b>30 022</b>	<b>31 322</b>	<b>4 665</b>	<b>8 017</b>	<b>10 441</b>	<b>(2 424)</b>	<b>-23%</b>	<b>31 322</b>
Community and social services		18 004	9 034	10 334	932	1 784	3 445	(1 661)	-48%	10 334
Sport and recreation		462	698	698	3	5	233	(228)	-98%	698
Public safety		3 838	18 031	18 031	3 626	5 842	6 010	(168)	-3%	18 031
Housing		18 710	2 260	2 260	103	386	753	(367)	-49%	2 260
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>19 876</b>	<b>30 291</b>	<b>31 236</b>	<b>2 834</b>	<b>5 733</b>	<b>10 412</b>	<b>(4 679)</b>	<b>-45%</b>	<b>31 236</b>
Planning and development		8 213	14 916	15 861	1 115	2 845	5 287	(2 442)	-46%	15 861
Road transport		11 663	15 375	15 375	1 718	2 888	5 125	(2 237)	-44%	15 375
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>26 539</b>	<b>12 967</b>	<b>15 790</b>	<b>2 088</b>	<b>3 136</b>	<b>5 263</b>	<b>(2 127)</b>	<b>-40%</b>	<b>15 790</b>
Energy sources		15 860	-	2 523	405	405	841	(436)	-52%	2 523
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 680	12 967	13 267	1 683	2 731	4 422	(1 691)	-38%	13 267
<b>Other</b>		<b>246</b>	<b>370</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>(123)</b>	<b>-100%</b>	<b>370</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>176 301</b>	<b>174 133</b>	<b>181 473</b>	<b>16 312</b>	<b>35 143</b>	<b>60 491</b>	<b>(25 348)</b>	<b>-42%</b>	<b>181 474</b>
<b>Surplus/ (Deficit) for the year</b>		<b>37 601</b>	<b>19 112</b>	<b>28 516</b>	<b>(11 712)</b>	<b>33 278</b>	<b>9 505</b>	<b>23 773</b>	<b>250%</b>	<b>28 516</b>



**KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		139 534	155 070	172 336	2 878	60 547	57 445	3 102	5.4%	172 336
Vote 3 - Internal Audit		1 590	1 903	1 903	148	467	634	(168)	-26.4%	1 903
Vote 4 - Community and Social Services		1 198	2 369	2 169	410	766	723	43	5.9%	2 169
Vote 5 - Sport & Recreation		2 991	26	26	-	-	9	(9)	-100.0%	26
Vote 6 - Public Safety		3 644	3 464	3 164	314	1 509	1 055	455	43.1%	3 164
Vote 7 - Housing		18 181	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		1 975	287	266	-	16	89	(73)	-82.0%	266
Vote 10 - Road Transport		42 521	26 826	26 826	607	4 088	8 942	(4 854)	-54.3%	26 826
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		2 268	3 300	3 300	243	1 028	1 100	(72)	-6.6%	3 300
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>213 903</b>	<b>193 245</b>	<b>209 989</b>	<b>4 600</b>	<b>68 421</b>	<b>69 997</b>	<b>(1 575)</b>	<b>-2.3%</b>	<b>209 990</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		23 273	26 509	26 509	2 508	5 656	(8 836)	14 492	-164.0%	(26 509)
Vote 2 - Finance and Admin		67 403	73 895	76 167	4 219	12 602	(25 389)	37 991	-149.6%	(76 167)
Vote 3 - Internal Audit		12 606	4 736	4 736	221	646	(1 579)	2 225	-140.9%	(4 736)
Vote 4 - Community and Social Services		3 382	4 454	5 754	714	1 143	(1 918)	3 061	-159.6%	(5 754)
Vote 5 - Sport & Recreation		2 199	9 493	9 493	2 409	3 725	(3 164)	6 889	-217.7%	(9 493)
Vote 6 - Public Safety		2 067	9 159	9 159	1 218	2 117	(3 053)	5 170	-169.3%	(9 159)
Vote 7 - Housing		18 710	2 260	2 260	103	386	(753)	1 140	-151.3%	(2 260)
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		8 213	14 916	15 861	1 115	2 845	(5 287)	8 132	-153.8%	(15 861)
Vote 10 - Road Transport		11 663	15 375	15 375	1 718	2 888	(5 125)	8 013	-156.4%	(15 375)
Vote 11 - Energy Sources		15 860	-	2 523	405	405	(841)	1 246	-148.1%	(2 523)
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		10 680	12 967	13 267	1 683	2 731	(4 422)	7 154	-161.8%	(13 267)
Vote 14 - Other		246	370	370	-	-	(123)	123	-100.0%	(370)
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>176 301</b>	<b>174 133</b>	<b>181 473</b>	<b>16 312</b>	<b>35 143</b>	<b>(60 491)</b>	<b>95 634</b>	<b>-158.1%</b>	<b>(181 474)</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>37 601</b>	<b>19 112</b>	<b>28 516</b>	<b>(11 712)</b>	<b>33 278</b>	<b>130 488</b>	<b>(97 210)</b>	<b>-74.5%</b>	<b>391 463</b>



KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		22 630	23 573	21 243	1 837	5 070	7 081	(2 011)	-28%	21 243
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 268	3 300	3 300	243	1 028	1 100	(72)	-7%	3 300
Rental of facilities and equipment		1 037	1 200	1 000	38	164	333	(169)	-51%	1 000
Interest earned - external investments		13 027	12 000	10 000	966	2 446	3 333	(887)	-27%	10 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		901	1 000	700	2	17	233	(216)	-93%	700
Licences and permits		2 885	2 596	2 596	318	1 504	865	638	74%	2 596
Agency services		885	29	29	-	-	10	(10)	-100%	29
Transfers and subsidies		138 116	122 063	143 638	585	54 001	47 879	6 121	13%	143 638
Other revenue		837	725	725	10	116	242	(126)	-52%	725
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>182 587</b>	<b>166 486</b>	<b>183 230</b>	<b>3 998</b>	<b>64 345</b>	<b>61 077</b>	<b>3 268</b>	<b>5%</b>	<b>183 230</b>
<b>Expenditure By Type</b>										
Employee related costs		64 749	84 552	84 552	10 947	21 099	28 184	(7 085)	-25%	84 552
Remuneration of councillors		10 304	11 097	11 097	1 682	3 374	3 699	(325)	-9%	11 097
Debt impairment		5 103	2 090	2 090	32	102	697	(595)	-85%	2 090
Depreciation & asset impairment		23 890	23 188	23 188	-	-	7 729	(7 729)	-100%	23 188
Finance charges		2	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		397	1 121	1 521	18	46	507	(461)	-91%	1 521
Contracted services		15 416	21 361	23 021	921	2 945	7 674	(4 729)	-62%	23 021
Transfers and subsidies		34 901	3 845	8 213	672	672	2 738	(2 065)	-75%	8 213
Other expenditure		21 056	26 878	27 791	2 040	6 904	9 264	(2 359)	-25%	27 791
Losses		484	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>176 301</b>	<b>174 133</b>	<b>181 473</b>	<b>16 312</b>	<b>35 143</b>	<b>60 491</b>	<b>(25 348)</b>	<b>-42%</b>	<b>181 474</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 285	(7 647)	1 757	(12 314)	29 202	586	28 616	0	1 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		31 316	26 759	26 759	602	4 077	(8 920)	12 996	(0)	(26 759)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>37 601</b>	<b>19 112</b>	<b>28 516</b>	<b>(11 712)</b>	<b>33 278</b>	<b>(8 334)</b>			<b>(25 002)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>37 601</b>	<b>19 112</b>	<b>28 516</b>	<b>(11 712)</b>	<b>33 278</b>	<b>(8 334)</b>			<b>(25 002)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>37 601</b>	<b>19 112</b>	<b>28 516</b>	<b>(11 712)</b>	<b>33 278</b>	<b>(8 334)</b>			<b>(25 002)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>37 601</b>	<b>19 112</b>	<b>28 516</b>	<b>(11 712)</b>	<b>33 278</b>	<b>(8 334)</b>			<b>(25 002)</b>

KZN434 Ubulhebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		552	850	1 350	-	(1 158)	450	(1 608)	-357%	1 350
Vote 2 - Finance and Admin		2 811	4 854	7 018	1 826	(213)	2 339	(2 553)	-109%	7 018
Vote 3 - Internal Audit		-	-	-	2	2	-	2	#DIV/0!	-
Vote 4 - Community and Social Services		5 833	5 606	8 074	504	7 180	2 691	4 489	167%	8 074
Vote 5 - Sport & Recreation		2 884	3 622	3 622	568	(14 893)	1 207	(16 101)	-1333%	3 622
Vote 6 - Public Safety		-	1 820	2 220	414	400	740	(340)	-46%	2 220
Vote 7 - Housing		3 807	10 540	10 540	222	(10 101)	3 513	(13 614)	-388%	10 540
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		4 590	1 960	4 514	379	(6 801)	1 505	(8 305)	-552%	4 514
Vote 10 - Road Transport		15 233	22 795	26 614	3 321	(12 203)	8 871	(21 074)	-238%	26 614
Vote 11 - Energy Sources		-	5 005	5 005	-	410	1 668	(1 258)	-75%	5 005
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	2 117	2 726	-	(302)	909	(1 211)	-133%	2 726
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	35 709	59 169	71 682	7 236	(37 678)	23 894	(61 572)	-258%	71 682
<b>Total Capital Expenditure</b>		35 709	59 169	71 682	7 236	(37 678)	23 894	(61 572)	-258%	71 682
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 363	5 704	8 368	1 826	(1 371)	2 789	(4 160)	-149%	8 368
Executive and council		552	850	1 350	-	(1 158)	450	(1 608)	-357%	1 350
Finance and administration		2 811	4 854	7 018	1 826	(213)	2 339	(2 553)	-109%	7 018
Internal audit		-	-	-	2	2	-	2	#DIV/0!	-
<b>Community and public safety</b>		12 524	21 588	24 456	1 711	(17 412)	8 152	(25 564)	-314%	24 456
Community and social services		5 833	5 606	8 074	505	7 182	2 691	4 491	167%	8 074
Sport and recreation		-	3 272	3 272	571	(1 764)	1 091	(2 855)	-262%	3 272
Public safety		2 884	2 170	2 570	412	(12 728)	857	(13 585)	-1586%	2 570
Housing		3 807	10 540	10 540	222	(10 101)	3 513	(13 614)	-388%	10 540
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		19 822	24 755	31 128	3 700	(19 003)	10 376	(29 379)	-283%	31 128
Planning and development		4 590	1 960	4 514	379	(6 801)	1 505	(8 305)	-552%	4 514
Road transport		15 233	22 795	26 614	3 321	(12 203)	8 871	(21 074)	-238%	26 614
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	7 122	7 730	-	108	2 577	(2 468)	-96%	7 730
Energy sources		-	5 005	5 005	-	410	1 668	(1 258)	-75%	5 005
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 117	2 726	-	(302)	909	(1 211)	-133%	2 726
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	35 709	59 169	71 682	7 236	(37 678)	23 894	(61 572)	-258%	71 682
<b>Funded by:</b>										
National Government		18 077	26 759	26 759	660	(6 849)	8 920	(15 768)	-177%	26 759
Provincial Government		2 884	-	399	379	(8 689)	133	(8 822)	-6636%	399
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		20 961	26 759	27 158	1 039	(15 538)	9 053	(24 591)	-272%	27 158
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		14 748	32 410	44 525	6 198	(22 140)	14 842	(36 982)	-249%	44 525
<b>Total Capital Funding</b>		35 709	59 169	71 682	7 236	(37 678)	23 894	(61 572)	-258%	71 682

References

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



**KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		32	11 053	11 053	30	11 053
Call investment deposits		155 452	187 174	187 174	30 817	187 174
Consumer debtors		24 715	13 642	13 642	3 590	13 642
Other debtors		6 250	9 716	9 716	(4 191)	9 716
Current portion of long-term receivables		118	-	-	-	-
Inventory		9 005	-	-	(57)	-
<b>Total current assets</b>		<b>195 572</b>	<b>221 586</b>	<b>221 586</b>	<b>30 189</b>	<b>221 586</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		23 311	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		275 431	56 025	68 039	10 957	68 039
Biological		-	-	-	-	-
Intangible		1 744	3 143	3 643	124	3 643
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>300 486</b>	<b>59 169</b>	<b>71 682</b>	<b>11 081</b>	<b>71 682</b>
<b>TOTAL ASSETS</b>		<b>496 058</b>	<b>280 755</b>	<b>293 268</b>	<b>41 270</b>	<b>293 268</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(212)	-	-	6	-
Trade and other payables		29 504	-	-	7 986	-
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>29 293</b>	<b>-</b>	<b>-</b>	<b>7 992</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		4 668	-	-	-	-
<b>Total non current liabilities</b>		<b>4 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>33 961</b>	<b>-</b>	<b>-</b>	<b>7 992</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>462 097</b>	<b>280 755</b>	<b>293 268</b>	<b>33 278</b>	<b>293 268</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		404 909	811 365	(1 359 551)	-	1 359 551
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>404 909</b>	<b>811 365</b>	<b>(1 359 551)</b>	<b>-</b>	<b>1 359 551</b>



KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	12 306	9 976	-	-	3 325	(3 325)	-100%	9 976
Service charges		-	1 337	1 337	-	-	446	(446)	-100%	1 337
Other revenue		12 944	196 891	196 891	-	(45 339)	65 630	(110 969)	-169%	196 891
Transfers and Subsidies - Operational		-	224 603	240 178	-	(6 738)	80 059	(86 797)	-108%	240 178
Transfers and Subsidies - Capital		-	26 759	26 759	-	-	8 920	(8 920)	-100%	26 759
Interest		-	12 000	10 000	-	-	3 333	(3 333)	-100%	10 000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(111 922)	(145 010)	(147 983)	(15 608)	(34 369)	(49 328)	(14 959)	30%	(147 983)
Finance charges		(2)	-	-	-	-	-	-	-	-
Transfers and Grants		(34 591)	(779)	(4 147)	(672)	(672)	(1 382)	(710)	51%	(4 147)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(133 571)</b>	<b>328 106</b>	<b>333 010</b>	<b>(16 280)</b>	<b>(87 118)</b>	<b>111 003</b>	<b>198 121</b>	<b>178%</b>	<b>333 010</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		35 709	(59 169)	71 682	7 236	(37 678)	23 894	61 572	258%	71 682
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>35 709</b>	<b>(59 169)</b>	<b>71 682</b>	<b>7 236</b>	<b>(37 678)</b>	<b>23 894</b>	<b>61 572</b>	<b>258%</b>	<b>71 682</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(97 862)</b>	<b>268 937</b>	<b>404 693</b>	<b>(9 044)</b>	<b>(124 796)</b>	<b>134 897</b>			<b>404 692</b>
Cash/cash equivalents at beginning:		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at month/year end:		(97 862)	268 937	404 693		(124 796)	134 897			404 692

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

**KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.8%	0.0%	6.1%
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		7.3%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	667.6%	0.0%	0.0%	377.7%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		530.8%	0.0%	0.0%	386.0%	0.0%
<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		17.0%	14.0%	12.7%	-0.9%	12.7%
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		35.5%	50.8%	46.1%	32.8%	46.1%
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		13.1%	13.9%	12.7%	0.0%	6.1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN434 Ubuhebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 618	3 096	2 755	3 231	2 856	2 234	12 259	28 595	58 644	49 175	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	485	558	420	385	363	335	1 958	3 340	7 844	6 382	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	51	22	(6)	(2)	66	17	22	852	1 022	955	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	5	4	3	49	6	3	16	21 681	21 767	21 756	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>4 159</b>	<b>3 680</b>	<b>3 172</b>	<b>3 663</b>	<b>3 292</b>	<b>2 589</b>	<b>14 255</b>	<b>54 468</b>	<b>89 278</b>	<b>78 267</b>	<b>-</b>	<b>-</b>	
<b>2019/20 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	1 046	1 026	916	1 165	950	709	3 806	14 498	24 116	21 128	-	-	
Commercial	2300	729	533	484	429	174	392	2 258	10 416	15 415	13 669	-	-	
Households	2400	1 535	1 368	1 311	1 321	1 220	1 202	6 920	19 884	34 761	30 547	-	-	
Other	2500	849	753	461	748	948	285	1 271	9 670	14 987	12 923	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>4 159</b>	<b>3 680</b>	<b>3 172</b>	<b>3 663</b>	<b>3 292</b>	<b>2 589</b>	<b>14 255</b>	<b>54 468</b>	<b>89 278</b>	<b>78 267</b>	<b>-</b>	<b>-</b>	

**KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October**

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(33)	(383)	2 547	(2 548)	(484)	141	68	3 661	2 969
Auditor General	0800	-	-	-	(46)	-	-	-	-	(46)
Other	0900	1 601	(1 155)	(1 416)	(534)	(285)	1 701	862	1 736	2 509
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 568</b>	<b>(1 538)</b>	<b>1 131</b>	<b>(3 129)</b>	<b>(769)</b>	<b>1 843</b>	<b>930</b>	<b>5 397</b>	<b>5 432</b>









KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6 113	7 052	7 052	1 059	2 139	2 351	(212)	-9%	7 052
Pension and UIF Contributions		673	496	496	55	122	165	(43)	-26%	496
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 199	1 199	1 199	196	396	400	(4)	-1%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 319	2 351	2 351	372	717	784	(66)	-8%	2 351
<b>Sub Total - Councillors</b>		10 304	11 097	11 097	1 682	3 374	3 699	(325)	-9%	11 097
<b>% increase</b>	4		7.7%	7.7%						7.7%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 005	4 404	4 404	-	1 073	1 468	(395)	-27%	4 404
Pension and UIF Contributions		236	9	9	-	82	3	79	2646%	9
Medical Aid Contributions		(48)	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		382	649	649	-	-	216	(216)	-100%	649
Motor Vehicle Allowance		290	648	648	-	72	216	(144)	-67%	648
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		106	150	150	-	57	50	7	14%	150
Payments in lieu of leave		128	108	108	-	-	36	(36)	-100%	108
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		3 104	5 968	5 968	-	1 284	1 989	(705)	-35%	5 968
<b>% increase</b>	4		92.2%	92.2%						92.2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		42 309	49 282	49 282	6 403	12 549	16 427	(3 878)	-24%	49 282
Pension and UIF Contributions		7 065	9 433	9 433	1 519	2 326	3 144	(818)	-26%	9 433
Medical Aid Contributions		1 195	3 446	3 446	591	896	1 149	(253)	-22%	3 446
Overtime		-	259	259	-	-	86	(86)	-100%	259
Performance Bonus		3 201	4 767	4 767	34	34	1 589	(1 555)	-98%	4 767
Motor Vehicle Allowance		776	1 085	1 085	12	276	362	(86)	-24%	1 085
Cellphone Allowance		61	47	47	5	7	16	(8)	-53%	47
Housing Allowances		69	93	93	15	23	31	(8)	-25%	93
Other benefits and allowances		2 975	4 058	4 058	954	1 510	1 353	157	12%	4 058
Payments in lieu of leave		2 063	1 690	1 690	77	87	563	(476)	-84%	1 690
Long service awards		342	40	40	5	35	13	21	160%	40
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		60 055	74 200	74 200	9 615	17 744	24 733	(6 989)	-28%	74 200
<b>% increase</b>	4		23.6%	23.6%						23.6%
<b>Total Parent Municipality</b>		73 463	91 265	91 265	11 297	22 402	30 422	(8 020)	-26%	91 265
<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>	2	-	-	-	-	-	-	-	-	-
<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>	2	-	-	-	-	-	-	-	-	-
<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>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		73 463	91 265	91 265	11 297	22 402	30 422	(8 020)	-26%	91 265
<b>% increase</b>	4		24.2%	24.2%						24.2%
<b>TOTAL MANAGERS AND STAFF</b>		63 159	80 168	80 168	9 615	19 028	26 723	(7 695)	-29%	80 168





KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

**KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October**

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	2 976	4 931		(48 743)		4 931	-		
August	2 976	4 931		1 587	#VALUE!	9 861	#VALUE!	#VALUE!	#VALUE!
September	2 976	4 931		2 242	#VALUE!	14 792	#VALUE!	#VALUE!	#VALUE!
October	2 976	4 931		7 236	#VALUE!	19 723	#VALUE!	#VALUE!	#VALUE!
November	2 976	4 931		7 236	#VALUE!	24 654	#VALUE!	#VALUE!	#VALUE!
December	2 976	4 931		-		29 584	-		
January	2 976	4 931		-		34 515	-		
February	2 976	4 931		-		39 446	-		
March	2 976	4 931		-		44 377	-		
April	2 976	4 931		-		49 307	-		
May	2 976	4 931		-		54 238	-		
June	2 976	4 931		-		59 169	-		
<b>Total Capital expenditure</b>	<b>35 709</b>	<b>59 169</b>	<b>-</b>	<b>(30 442)</b>					

KZM44 Ushibebe - Supporting Table SC13 Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2019/20		Budget Year					YTD variance	YTD %	Full Year Forecast
		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		6 446	26 116	26 116	—	(4 486)	8 705	13 191	151.3%	26 116	
Roads Infrastructure		1 818	21 111	21 111	—	—	7 037	6 765	96.1%	21 111	
Roads		1 818	21 111	21 111	—	—	7 037	6 765	96.1%	21 111	
Road Structures		—	—	—	—	—	—	—	—	—	
Road Furniture		—	—	—	—	—	—	—	—	—	
Capital Spans		—	—	—	—	—	—	—	—	—	
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	
Drainage Collection		—	—	—	—	—	—	—	—	—	
Storm water Conveyance		—	—	—	—	—	—	—	—	—	
Attenuation		—	—	—	—	—	—	—	—	—	
Electrical Infrastructure		4 588	5 005	5 005	—	(4 763)	1 668	6 431	383.5%	5 005	
Power Plants		—	—	—	—	—	—	—	—	—	
HV Substations		—	—	—	—	—	—	—	—	—	
HV Switching Station		—	—	—	—	—	—	—	—	—	
HV Transmission Conductors		—	—	—	—	—	—	—	—	—	
MV Substations		—	—	—	—	—	—	—	—	—	
MV Switching Stations		—	—	—	—	—	—	—	—	—	
MV Networks		—	—	—	—	—	—	—	—	—	
LV Networks		—	—	—	—	—	—	—	—	—	
Capital Spans		4 588	5 005	5 005	—	(4 763)	1 668	6 431	383.5%	5 005	
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—	
Dams and Weirs		—	—	—	—	—	—	—	—	—	
Boreholes		—	—	—	—	—	—	—	—	—	
Reservoirs		—	—	—	—	—	—	—	—	—	
Pump Stations		—	—	—	—	—	—	—	—	—	
Water Treatment Works		—	—	—	—	—	—	—	—	—	
Bulk Mains		—	—	—	—	—	—	—	—	—	
Distribution		—	—	—	—	—	—	—	—	—	
Distribution Points		—	—	—	—	—	—	—	—	—	
PRV Stations		—	—	—	—	—	—	—	—	—	
Capital Spans		—	—	—	—	—	—	—	—	—	
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	
Pump Station		—	—	—	—	—	—	—	—	—	
Retreatment		—	—	—	—	—	—	—	—	—	
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—	
Outfall Sewers		—	—	—	—	—	—	—	—	—	
Toilet Facilities		—	—	—	—	—	—	—	—	—	
Capital Spans		—	—	—	—	—	—	—	—	—	
Soil Waste Infrastructure		—	—	—	—	—	—	—	—	—	
Landfill Sites		—	—	—	—	—	—	—	—	—	
Waste Transfer Stations		—	—	—	—	—	—	—	—	—	
Waste Processing Facilities		—	—	—	—	—	—	—	—	—	
Waste Drop-off Points		—	—	—	—	—	—	—	—	—	
Waste Separation Facilities		—	—	—	—	—	—	—	—	—	
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—	
Capital Spans		—	—	—	—	—	—	—	—	—	
Rail Infrastructure		—	—	—	—	—	—	—	—	—	
Rail Lines		—	—	—	—	—	—	—	—	—	
Rail Structures		—	—	—	—	—	—	—	—	—	
Rail Furniture		—	—	—	—	—	—	—	—	—	
Drainage Collection		—	—	—	—	—	—	—	—	—	
Storm water Conveyance		—	—	—	—	—	—	—	—	—	
Attenuation		—	—	—	—	—	—	—	—	—	
MV Substations		—	—	—	—	—	—	—	—	—	
LV Networks		—	—	—	—	—	—	—	—	—	
Capital Spans		—	—	—	—	—	—	—	—	—	
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	
Sand Pumps		—	—	—	—	—	—	—	—	—	
Piers		—	—	—	—	—	—	—	—	—	
Revetments		—	—	—	—	—	—	—	—	—	
Promenades		—	—	—	—	—	—	—	—	—	
Capital Spans		—	—	—	—	—	—	—	—	—	
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	
Cable Corridors		—	—	—	—	—	—	—	—	—	
Cable Layers		—	—	—	—	—	—	—	—	—	
Distribution Layers		—	—	—	—	—	—	—	—	—	
Capital Spans		—	—	—	—	—	—	—	—	—	
<b>Community Assets</b>		7 710	8 814	8 814	880	(19 340)	2 919	25 921	79.7%	8 814	
Community Facilities		7 230	8 233	8 233	824	(19 350)	1 719	14 628	89.1%	8 233	
Halls		4 310	5 103	5 103	89	300	1 701	1 361	79.4%	5 103	
Centres		—	—	—	—	—	—	—	—	—	
Cafeterias		—	—	—	—	—	—	—	—	—	
Clinical Care Centres		—	—	—	—	—	—	—	—	—	
Fire/Ambulance Stations		2 884	—	—	—	(13 130)	—	13 135	#DIV/0!	—	
Feeding Stations		—	—	—	—	—	—	—	—	—	
Museums		—	—	—	—	—	—	—	—	—	
Galleries		—	—	—	—	—	—	—	—	—	
Theatres		—	—	—	—	—	—	—	—	—	
Libraries		—	—	—	—	—	—	—	—	—	
Concert/Performance		—	—	—	—	—	—	—	—	—	
Police		—	—	—	—	—	—	—	—	—	
Ports		—	—	—	—	—	—	—	—	—	
Public Open Space		—	—	—	—	—	—	—	—	—	
Nature Reserves		—	—	—	—	—	—	—	—	—	
Public Abattoir Facilities		—	230	230	—	—	77	77	100.0%	230	
Markets		—	—	—	—	—	—	—	—	—	
Stalls		—	—	—	—	—	—	—	—	—	
Abattoirs		—	—	—	—	—	—	—	—	—	
Airports		—	—	—	—	—	—	—	—	—	
Taxi Rank/Bus Terminals		—	—	—	—	—	—	—	—	—	
Capital Spans		—	—	—	—	(265)	—	265	#DIV/0!	—	
Sport and Recreation Facilities		511	3 485	3 485	571	(8 192)	1 182	7 354	632.2%	3 485	
Indoor Facilities		—	—	—	—	—	—	—	—	—	
Outdoor Facilities		511	3 485	3 485	571	(8 192)	1 182	7 354	632.2%	3 485	
Capital Spans		—	—	—	—	—	—	—	—	—	
<b>Heritage Assets</b>		—	—	—	—	—	—	—	—	—	
Museums		—	—	—	—	—	—	—	—	—	
Historic Buildings		—	—	—	—	—	—	—	—	—	
Works of Art		—	—	—	—	—	—	—	—	—	
Conservation Areas		—	—	—	—	—	—	—	—	—	
Other Heritage		—	—	—	—	—	—	—	—	—	
<b>Investment Properties</b>		—	—	—	—	—	—	—	—	—	
Revenue Generating		—	—	—	—	—	—	—	—	—	
Improved Property		—	—	—	—	—	—	—	—	—	
Unimproved Property		—	—	—	—	—	—	—	—	—	
Non-revenue Generating		—	—	—	—	—	—	—	—	—	
Improved Property		—	—	—	—	—	—	—	—	—	
Unimproved Property		—	—	—	—	—	—	—	—	—	
<b>Other Assets</b>		26	1 485	2 729	895	18	818	852	83.7%	2 729	
Operational Buildings		1 380	2 624	2 624	889	(227)	875	1 011	128.9%	2 624	
Municipal Offices		—	98	98	—	—	35	32	100.0%	98	
Play/Ecology Parks		—	—	—	—	—	—	—	—	—	
Building Plan Offices		—	—	—	—	—	—	—	—	—	
Workshops		—	100	1 364	853	737	405	(282)	42.1%	1 364	
Yards		—	900	900	—	—	167	167	100.0%	900	
Stores		—	—	—	—	—	—	—	—	—	
Laboratories		—	—	—	—	—	—	—	—	—	
Training Centres		—	—	—	—	—	—	—	—	—	
Manufacturing Plant		—	—	—	—	—	—	—	—	—	
Depots		—	50	50	—	—	17	17	100.0%	50	
Capital Spans		—	610	610	6	(863)	205	1 168	589.3%	610	
Housing		26	100	100	—	284	35	(249)	-142.3%	100	
Staff Housing		—	100	100	—	319	35	(271)	-62.8%	100	
Social Housing		—	—	—	—	—	—	—	—	—	
Capital Spans		—	—	—	—	(26)	2	27	1634.4%	—	
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—	
Biological Assets		—	—	—	—	—	—	—	—	—	
Seeds		1 710	2 298	3 148	379	(1 346)	1 808	2 384	238.7%	3 148	
Seeds		—	—	—	—	—	—	—	—	—	
Licences and Rights		1 710	2 298	3 148	379	(1 346)	1 808	2 384	238.7%	3 148	
Water Rights		—	—	—	—	—	—	—	—	—	
Effluent Licences		—	—	—	—	—	—	—	—	—	
Solid Waste Licences		—	—	—	—	—	—	—	—	—	
Computer Software and Applications		1 710	2 088	2 088	379	(1 346)	998	2 341	234.9%	2 088	
Land Settlement Software Applications		—	—	—	—	—	—	—	—	—	
Unspecified		—	100	100	—	—	53	53			

WY24 (October) - Supporting Table SC13: Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M24

Description	Ref	2023		2024		2025		2026		2027		2028		2029		2030	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year To Date actual	YearTD Budget	YTD variance	YTD % variance	YTD % variance	YTD % variance	YTD % variance	YTD % variance	YTD % variance	YTD % variance	YTD % variance	YTD % variance
<b>Expenditure</b>																	
<b>Capital Expenditure on renewal of existing assets by asset class</b>																	
Infrastructure		2,074	798	798		2,187	229	2,416	224.4%	798							
Road Infrastructure		5,074	767	767		2,167	222	2,400	224.4%	767							
Road		5,074	767	767		2,167	222	2,400	224.4%	767							
Road Structures		-	-	-		-	-	-	-	-							
Road Furniture		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
Storm water Infrastructure		-	-	-		-	-	-	-	-							
Drainage Collector		-	-	-		-	-	-	-	-							
Storm water Conveyance		-	-	-		-	-	-	-	-							
Alleviation		-	-	-		-	-	-	-	-							
Electric Infrastructure		-	-	-		-	-	-	-	-							
Power Plants		-	-	-		-	-	-	-	-							
MV Substations		-	-	-		-	-	-	-	-							
MV Switching Station		-	-	-		-	-	-	-	-							
MV Transmission Conductors		-	-	-		-	-	-	-	-							
MV Substations		-	-	-		-	-	-	-	-							
MV Switching Station		-	-	-		-	-	-	-	-							
MV Networks		-	-	-		-	-	-	-	-							
LT Networks		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
Water Supply Infrastructure		-	-	-		-	-	-	-	-							
Dams and Weirs		-	-	-		-	-	-	-	-							
Reservoirs		-	-	-		-	-	-	-	-							
Pipelines		-	-	-		-	-	-	-	-							
Pump Stations		-	-	-		-	-	-	-	-							
Water Treatment Works		-	-	-		-	-	-	-	-							
Bulk Works		-	-	-		-	-	-	-	-							
Distribution		-	-	-		-	-	-	-	-							
Distribution Pipes		-	-	-		-	-	-	-	-							
PWR Stations		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
Sanitation Infrastructure		-	-	-		-	-	-	-	-							
Pump Station		-	-	-		-	-	-	-	-							
Pretreatment		-	-	-		-	-	-	-	-							
Waste Water Treatment Works		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
Tidal Facilities		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
Solid Waste Infrastructure		-	-	-		-	-	-	-	-							
Landfill Sites		-	-	-		-	-	-	-	-							
Waste Transfer Stations		-	-	-		-	-	-	-	-							
Waste Processing Facilities		-	-	-		-	-	-	-	-							
Waste Drop-off Points		-	-	-		-	-	-	-	-							
Waste Separation Facilities		-	-	-		-	-	-	-	-							
Electricity Generation Facilities		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
Rail Infrastructure		-	-	-		-	-	-	-	-							
Rail Lines		-	-	-		-	-	-	-	-							
Rail Structures		-	-	-		-	-	-	-	-							
Rail Furniture		-	-	-		-	-	-	-	-							
Change Collector		-	-	-		-	-	-	-	-							
Storm water Conveyance		-	-	-		-	-	-	-	-							
Alleviation		-	-	-		-	-	-	-	-							
MV Substations		-	-	-		-	-	-	-	-							
LT Networks		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
Coastal Infrastructure		-	-	-		-	-	-	-	-							
Sea Walls		-	-	-		-	-	-	-	-							
Piers		-	-	-		-	-	-	-	-							
Revetments		-	-	-		-	-	-	-	-							
Promenades		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
Maritime and Communication Infrastructure		-	-	-		-	-	-	-	-							
Data Centres		-	-	-		-	-	-	-	-							
Cable Lays		-	-	-		-	-	-	-	-							
Cableway Lays		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
<b>Community Assets</b>		<b>951</b>				<b>11,292</b>		<b>11,292</b>	<b>8000%</b>								
Community Facilities		37				648		648	8000%								
Halls		-	-	-		-	-	-	-	-							
Centres		-	-	-		-	-	-	-	-							
Clubs		-	-	-		-	-	-	-	-							
Child Care Centres		-	-	-		-	-	-	-	-							
Facilities/Service Stations		-	-	-		-	-	-	-	-							
Fishing Stations		-	-	-		-	-	-	-	-							
Golf Courses		-	-	-		-	-	-	-	-							
Golfers		-	-	-		-	-	-	-	-							
Theatres		-	-	-		-	-	-	-	-							
Libraries		-	-	-		-	-	-	-	-							
Community Centres		-	-	-		-	-	-	-	-							
Parks		-	-	-		-	-	-	-	-							
Public Open Space		-	-	-		-	-	-	-	-							
Market Stalls		-	-	-		-	-	-	-	-							
Public Abseil Facilities		-	-	-		-	-	-	-	-							
Marinas		-	-	-		-	-	-	-	-							
Shops		-	-	-		-	-	-	-	-							
Alabars		-	-	-		-	-	-	-	-							
Alpines		-	-	-		-	-	-	-	-							
Fair Rides/Bus Terminals		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
Sport and Recreation Facilities		85				11,850		11,850	8000%								
Indoor Facilities		-	-	-		-	-	-	-	-							
Outdoor Facilities		-	-	-		-	-	-	-	-							
Capital Goods		-	-	-		-	-	-	-	-							
<b>Buildings</b>																	
Buildings		2,887	18,443	18,443	222	10,370	2,121	12,491	342.4%	18,443							
Operational Buildings		5,827	15,142	15,142	222	10,370	2,121	12,491	342.4%	15,142							
Municipal Offices		3,887	15,142	15,142	222	10,370	2,121	12,491	342.4%	15,142							
Public Works Office		-	-	-		-	-	-	-	-							
Building Plan Office		-	-	-		-	-	-	-	-							
Barracks		-	-	-		-	-	-	-	-							
Yards		-	-	-		-	-	-	-	-							
Shops		-	-	-		-	-	-	-	-							
Laboratories		-	-	-		-	-	-	-	-							
Training Centres		-	-	-		-	-	-	-	-							



KNM (Utilities) - Supporting Table SC1b: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - MM October

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	2019 Year to Date actual	2019 Year 2019/20			YTD %
							YearTD Budget	YTD %	Full Year Forecast	
<b>Revenues</b>	1									
<b>Assets and Infrastructure expenditure by Asset Class</b>										
<b>Infrastructure</b>										
Road Infrastructure										
Road										
Road Structures										
Road Furniture										
Capital Expenditure										
Storm water Infrastructure										
Chimney Collector										
Storm water Conveyance										
Alleviation										
Electric Infrastructure										
Power Plants										
MV Substations										
MV Switching Station										
MV Transmission Conductors										
MV Substations										
MV Switching Station										
MV Networks										
LT Networks										
Capital Expenditure										
Water Supply Infrastructure										
Dams and Weirs										
Reservoirs										
Pipelines										
Pump Stations										
Water Treatment Works										
Bulk Works										
Distribution										
Distribution Pipes										
PWR Stations										
Capital Expenditure										
Sanitation Infrastructure										
Pump Station										
Pretreatment										
Waste Water Treatment Works										
Capital Expenditure										
Tidal Facilities										
Capital Expenditure										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Expenditure										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Chimney Collector										
Storm water Conveyance										
Alleviation										
MV Substations										
LT Networks										
Capital Expenditure										
Coastal Infrastructure										
Sea Walls										
Piers										
Revetments										
Promenades										
Capital Expenditure										
Maritime and Communication Infrastructure										
Data Centres										
Cable Lays										
Cableway Lays										
Capital Expenditure										
<b>Community Assets</b>										
Parks										
Greenways										
Cholera										
Child Care Centres										
Facilities/Service Centres										
Fishing Docks										
Golf Courses										
Golfers										
Libraries										
Lodges										
Community Centres										
Parks										
Public Open Space										
Public Reserves										
Public Abseil Facilities										
Parks										
Shells										
Shelters										
Sports										
Tennis/Badminton/Tennis Courts										
Capital Expenditure										
Sports and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Expenditure										
<b>Buildings</b>										
Warehouses										
Halls/Buildings										
Workshop										
Construction Areas										
Site Offices										
<b>Transport Assets</b>										
Revenue Generating										
Transport Property										
Unimproved Property										
Non-revenue Generating										
Transport Property										
Unimproved Property										
<b>Other Assets</b>										
Overhead Buildings	287	711	871	48	129	289	181	88.8%	871	
Mensan Offices	287	711	871	48	129	289	181	88.8%	871	
Purification Plants										
Building Plant Offices										
Barracks										
Yards										
Sheds										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Expenditure										
Housing										
Staff Housing										
Social Housing										
Capital Expenditure										
<b>Intangible or Cultural Assets</b>										
Intangible Assets										
Licences and Rights										
Water Rights										
Emissions Licences										
Gold Mining Licences										
Computer Software and Applications										
Land Settlement Software Applications										
Copyrighted										
<b>Computer Equipment</b>										
Computer Equipment	93	289	289	28	31	91	28	97.2%	289	
<b>Construction and Office Equipment</b>										
Construction and Office Equipment	125	125	125	25	31	125	38	93.2%	125	
Furniture and Office Equipment	125	125	125	25	31	125	38	93.2%	125	
<b>Machinery and Equipment</b>										
Machinery and Equipment	218	381	381	28	31	218	81	79.0%	381	
<b>Transport Assets</b>										
Transport Assets	2	2	2	2	2	2	2	100.0%	2	
<b>Land</b>										
Land	2	2	2	2	2	2	2	100.0%	2	
<b>Tools, Materials and Miscellaneous Items</b>										
Tools, Materials and Non-biological Items	2	2	2	2	2	2	2	100.0%	2	
<b>Total Repairs and Maintenance Expenditure</b>	1	721	1,426	1,188	169	817	527	51.6%	1,588	



WY24 (October) - Supporting Table 2C1b: Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - MW

Description	Ref	2023		2024		2025		2026		YTD %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year To Date actual	YearTD Budget	YTD %	YTD %		
<b>Expenditure on upgrading of existing assets - MW</b>											
Roach Infrastructure		4,228	797	797		1,990	298	1,692	88.2%	797	
Roach		4,228	797	797		1,990	298	1,692	88.2%	797	
Roach Structures		-	-	-		-	-	-	-	-	
Roof Fundings		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Storm water Infrastructure		-	-	-		-	-	-	-	-	
Chimney Collector		-	-	-		-	-	-	-	-	
Storm water Conveyance		-	-	-		-	-	-	-	-	
Alleviation		-	-	-		-	-	-	-	-	
Electric Infrastructure		-	-	-		-	-	-	-	-	
Power Plants		-	-	-		-	-	-	-	-	
MV Substations		-	-	-		-	-	-	-	-	
66 Substation		-	-	-		-	-	-	-	-	
MV Transmission Conductors		-	-	-		-	-	-	-	-	
MV Substations		-	-	-		-	-	-	-	-	
MV Switching Stations		-	-	-		-	-	-	-	-	
MV Networks		-	-	-		-	-	-	-	-	
LT Networks		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Water Supply Infrastructure		-	-	-		-	-	-	-	-	
Dams and Weirs		-	-	-		-	-	-	-	-	
Reservoirs		-	-	-		-	-	-	-	-	
Pipelines		-	-	-		-	-	-	-	-	
Pump Stations		-	-	-		-	-	-	-	-	
Water Treatment Works		-	-	-		-	-	-	-	-	
Ball Mills		-	-	-		-	-	-	-	-	
Settlement		-	-	-		-	-	-	-	-	
Distribution Plants		-	-	-		-	-	-	-	-	
PIV Stations		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Sewer Infrastructure		-	-	-		-	-	-	-	-	
Pump Station		-	-	-		-	-	-	-	-	
Retreatment		-	-	-		-	-	-	-	-	
Waste Water Treatment Works		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Tank Facilities		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Solid Waste Infrastructure		-	-	-		-	-	-	-	-	
Landfill Sites		-	-	-		-	-	-	-	-	
Waste Transfer Stations		-	-	-		-	-	-	-	-	
Waste Processing Facilities		-	-	-		-	-	-	-	-	
Waste Drop-off Points		-	-	-		-	-	-	-	-	
Waste Separation Facilities		-	-	-		-	-	-	-	-	
Electricity Generation Facilities		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Rail Infrastructure		-	-	-		-	-	-	-	-	
Rail Lines		-	-	-		-	-	-	-	-	
Rail Structures		-	-	-		-	-	-	-	-	
Rail Fundings		-	-	-		-	-	-	-	-	
Chimney Collector		-	-	-		-	-	-	-	-	
Storm water Conveyance		-	-	-		-	-	-	-	-	
Alleviation		-	-	-		-	-	-	-	-	
MV Substations		-	-	-		-	-	-	-	-	
LT Networks		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Coastal Infrastructure		-	-	-		-	-	-	-	-	
Sea Walls		-	-	-		-	-	-	-	-	
Piers		-	-	-		-	-	-	-	-	
Revetments		-	-	-		-	-	-	-	-	
Promenades		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Maritime and Communication Infrastructure		-	-	-		-	-	-	-	-	
Data Centres		-	-	-		-	-	-	-	-	
Cable Lays		-	-	-		-	-	-	-	-	
Cableway Lays		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
<b>Community Assets</b>											
Community Facilities		-	-	-		-	-	-	-	-	
Halls		-	-	-		-	-	-	-	-	
Centres		-	-	-		-	-	-	-	-	
Clubs		-	-	-		-	-	-	-	-	
Child Care Centres		-	-	-		-	-	-	-	-	
Facilities/Service Stations		-	-	-		-	-	-	-	-	
Feeling Stations		-	-	-		-	-	-	-	-	
Restrooms		-	-	-		-	-	-	-	-	
Galleries		-	-	-		-	-	-	-	-	
Theatres		-	-	-		-	-	-	-	-	
Libraries		-	-	-		-	-	-	-	-	
Community Centres		-	-	-		-	-	-	-	-	
Parks		-	-	-		-	-	-	-	-	
Pools		-	-	-		-	-	-	-	-	
Public Open Space		-	-	-		-	-	-	-	-	
Market Stalls		-	-	-		-	-	-	-	-	
Public Abseil Facilities		-	-	-		-	-	-	-	-	
Marinas		-	-	-		-	-	-	-	-	
Shops		-	-	-		-	-	-	-	-	
Restaurants		-	-	-		-	-	-	-	-	
Alcohol		-	-	-		-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Sport and Recreation Facilities		-	-	-		-	-	-	-	-	
Indoor Facilities		-	-	-		-	-	-	-	-	
Outdoor Facilities		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
<b>Healthcare</b>											
Healthcare		-	-	-		-	-	-	-	-	
Health Buildings		-	-	-		-	-	-	-	-	
Waste plant		-	-	-		-	-	-	-	-	
Companion Areas		-	-	-		-	-	-	-	-	
Old People's		-	-	-		-	-	-	-	-	
<b>Healthcare assets</b>											
Revenue Generating		-	-	-		-	-	-	-	-	
Transport/Property		-	-	-		-	-	-	-	-	
Unimproved Property		-	-	-		-	-	-	-	-	
Non-revenue Generating		-	-	-		-	-	-	-	-	
Revenue Property		-	-	-		-	-	-	-	-	
Unimproved Property		-	-	-		-	-	-	-	-	
<b>Other assets</b>											
Operational Buildings		2,188	2,188	2,188		2,188	298	1,890	86.4%	2,188	
Manorial Offices		-	-	-		-	-	-	-	-	
Prudential Plans		-	-	-		-	-	-	-	-	
Building Plan Offices		-	-	-		-	-	-	-	-	
Warehouses		-	-	-		-	-	-	-	-	
Yards		-	-	-		-	-	-	-	-	
Shops		-	-	-		-	-	-	-	-	
Laboratories		-	-	-		-	-	-	-	-	
Training Centres		-	-	-		-	-	-	-	-	
Manufacturing Plant		-	-	-		-	-	-	-	-	
Depots		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
Housing		-	-	-		-	-	-	-	-	
Staff Housing		-	-	-		-	-	-	-	-	
General Housing		-	-	-		-	-	-	-	-	
Capital Expenditure		-	-	-		-	-	-	-	-	
<b>Intangible or Cultural Assets</b>											
Intangible or Cultural Assets		-	-	-		-	-	-	-	-	
Intangible Assets		95	95	95		95	17	78	82.0%	95	
Licences and Rights		-	-	-		-	-	-	-	-	
Water Rights		-	-	-		-	-	-	-	-	
Electricity Licences		-	-	-		-	-	-	-	-	
Solid Waste Licences		-	-	-		-	-	-	-	-	
Computer Software and Applications		95	95	95		95	17	78	82.0%	95	
Land Settlement Software Applications		-	-	-		-	-	-	-	-	
Copyrighted		-	-	-		-	-	-	-	-	
<b>Computer Equipment</b>											
Computer Equipment		-	-	-		-	-	-	-	-	
Computer Equipment		-	-	-		-	-	-	-	-	
Furniture and Office Equipment		-	-	-		-	-	-	-	-	
<b>Machinery and Equipment</b>											
Machinery and Equipment		-	-	-		-	-	-	-	-	
Machinery and Equipment		-	-	-		-	-	-	-	-	
<b>Transport Assets</b>											
Transport Assets		-	-	-		-	-	-	-	-	
Transport Assets		-	-	-		-	-	-	-	-	
<b>Land</b>											
Land		-	-	-		-	-	-	-	-	
<b>Other Assets and Miscellaneous Items</b>											
Other Assets and Miscellaneous Items		-	-	-		-	-	-	-	-	
Zones, Marine and Non-biological Assets		-	-	-		-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>											
		4,228	947	947		10,222	1,601	8,621	83.8%	947	

1 Total Capital Expenditure on new assets (SC1) plus Total Capital Expenditure on renewal of existing assets (SC2) plus Total Capital Expenditure on upgrading of existing assets (SC3) must reconcile to total capital expenditure in Table C2