

FINANCE COMMITTEE

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

Date : 04 December 2020

Levels : 1st Level: Finance Committee – 14 December 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	43%
Refuse	43%
Traffic fines	23%
Drivers Licences	49%
Licence Commission	90%
Interest on Investment	29%

Actual Expenditure

Electrification Expenditure	0%
Internal Funded	28%
Overall Capital Expenditure	26%
Operating Expenditure	34%

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 November 2020

Monthly Budget Monitoring Report – November 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 Ubuhlebezwe Municipality's budget reflecting the particulars up until the end of November 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
November 2020

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

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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](#)

KZN434 Ubuhebezwe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN434 Ubuhebezwe
Grade	1
Province	KZN KWAZULU-NATAL
Web Address	www.ubuhebezwe.gov.za
e-mail Address	admin@ubuhebezwe.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	132
City/ Town	Ikopo
Postal Code	3276
Street address	
Building	Ubuhebezwe Municipality Building
Street No. & Name	29 Margaret Street
City/ Town	Ikopo
Postal Code	
General Contacts	
Telephone number	398 347 700
Fax number	398 341 168

C. POLITICAL LEADERSHIP

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

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
Chief Financial Officer:		Secretary/PA to the Chief Financial Officer:	
ID Number		ID Number	
Title		Title	
Name	Ms S Siyata	Name	
Telephone number	039 834 7700	Telephone number	
Cell number		Cell number	
Fax number	039 834 1168	Fax number	
E-mail address	admin@ubuhebezwe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M05 November

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
R thousands									
Financial Performance									
Property rates	22 630	23 573	21 243	3 150	8 220	8 851	(632)	-7%	21 243
Service charges	2 268	3 300	3 300	244	1 272	1 375	(103)	-8%	3 300
Investment revenue	13 027	12 000	10 000	488	2 934	4 167	(1 233)	-30%	10 000
Transfers and subsidies	138 116	122 063	143 638	705	54 705	59 849	(5 144)	-9%	143 638
Other own revenue	6 545	5 550	5 050	368	2 169	2 104	65	3%	5 050
Total Revenue (excluding capital transfers and contributions)	182 587	166 486	183 230	4 955	69 299	76 346	(7 047)	-9%	183 230
Employee costs	64 749	84 552	84 552	9 683	30 783	35 230	(4 448)	-13%	84 552
Remuneration of Councillors	10 304	11 097	11 097	959	4 333	4 624	(290)	-6%	11 097
Depreciation & asset impairment	23 890	23 188	23 188	11 695	11 695	9 662	2 033	21%	23 188
Finance charges	2	-	-	-	-	-	-	-	-
Materials and bulk purchases	397	1 121	1 521	106	152	634	(482)	-76%	1 521
Transfers and subsidies	34 901	3 845	8 213	249	921	3 422	(2 501)	-73%	8 213
Other expenditure	42 059	50 329	52 902	4 221	14 172	22 043	(7 870)	-36%	52 902
Total Expenditure	176 301	174 133	181 473	26 913	62 056	75 614	(13 558)	-18%	181 474
Surplus/(Deficit)	6 285	(7 647)	1 757	(21 959)	7 243	732	6 511	890%	1 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 316	26 759	26 759	2 213	6 290	(11 150)	17 440	-156%	(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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 601	19 112	28 516	(19 745)	13 533	(10 418)	23 950	-230%	(25 002)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37 601	19 112	28 516	(19 745)	13 533	(10 418)	23 950	-230%	(25 002)
Capital expenditure & funds sources									
Capital expenditure	35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Capital transfers recognised	20 961	26 759	27 158	2 042	5 898	11 316	(5 418)	-48%	27 158
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 748	32 410	44 525	3 865	11 090	18 552	(7 462)	-40%	44 525
Total sources of capital funds	35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Financial position									
Total current assets	195 572	221 586	221 586	-	24 849	-	-	-	221 586
Total non current assets	300 486	59 169	71 682	-	5 294	-	-	-	71 682
Total current liabilities	29 293	-	-	-	16 610	-	-	-	-
Total non current liabilities	4 668	-	-	-	-	-	-	-	-
Community wealth/Equity	404 909	811 365	(1 359 551)	-	-	-	-	-	1 359 551
Cash flows									
Net cash from (used) operating	(133 571)	328 106	333 010	(15 057)	(50 098)	138 754	188 852	136%	333 010
Net cash from (used) investing	35 709	(59 169)	71 682	5 907	16 988	29 868	12 879	43%	71 682
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(97 862)	268 937	404 693	-	(33 110)	168 622	201 732	120%	404 692
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5 040	3 551	3 467	3 046	3 559	3 072	14 492	54 831	91 057
Creditors Age Analysis									
Total Creditors	2 655	1 157	(992)	1 320	(2 509)	(388)	1 620	6 227	9 089

KZN434 Ubuhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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
R thousands	1									
Revenue - Functional										
Governance and administration		139 534	155 070	172 336	3 785	64 332	71 807	(7 474)	-10%	172 336
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		139 534	155 070	172 336	3 785	64 332	71 807	(7 474)	-10%	172 336
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		27 604	7 762	7 262	923	3 665	3 026	639	21%	7 262
Community and social services		2 788	4 272	4 072	648	1 881	1 697	184	11%	4 072
Sport and recreation		21	-	-	-	-	-	-	-	-
Public safety		6 614	3 490	3 190	275	1 784	1 329	455	34%	3 190
Housing		18 181	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		44 496	27 112	27 091	2 216	6 320	11 288	(4 968)	-44%	27 091
Planning and development		1 975	287	266	-	16	111	(95)	-86%	266
Road transport		42 521	26 826	26 826	2 216	6 304	11 177	(4 873)	-44%	26 826
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 268	3 300	3 300	244	1 272	1 375	(103)	-8%	3 300
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 268	3 300	3 300	244	1 272	1 375	(103)	-8%	3 300
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	213 903	193 245	209 989	7 168	75 589	87 496	(11 906)	-14%	209 990
Expenditure - Functional										
Governance and administration		88 626	100 483	102 756	19 653	37 910	42 815	(4 905)	-11%	102 756
Executive and council		23 273	26 509	26 509	1 976	7 632	11 045	(3 414)	-31%	26 509
Finance and administration		67 403	73 895	76 167	17 677	30 279	31 736	(1 458)	-5%	76 167
Internal audit		(2 050)	80	80	-	-	33	(33)	-100%	80
Community and public safety		41 014	30 022	31 322	3 086	11 103	13 051	(1 948)	-15%	31 322
Community and social services		18 004	9 034	10 334	840	2 624	4 306	(1 681)	-39%	10 334
Sport and recreation		462	698	698	4	8	291	(282)	-97%	698
Public safety		3 838	18 031	18 031	2 032	7 874	7 513	361	5%	18 031
Housing		18 710	2 260	2 260	210	597	942	(345)	-37%	2 260
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 876	30 291	31 236	2 716	8 448	13 015	(4 566)	-35%	31 236
Planning and development		8 213	14 916	15 891	1 124	3 969	6 621	(2 652)	-40%	15 891
Road transport		11 663	15 375	15 345	1 591	4 479	6 394	(1 914)	-30%	15 345
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		26 539	12 967	15 790	1 458	4 594	6 579	(1 985)	-30%	15 790
Energy sources		15 860	-	2 523	-	405	1 051	(647)	-62%	2 523
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 680	12 967	13 267	1 458	4 190	5 528	(1 338)	-24%	13 267
Other		246	370	370	-	-	154	(154)	-100%	370
Total Expenditure - Functional	3	176 301	174 133	181 473	26 913	62 056	75 614	(13 558)	-18%	181 474
Surplus/ (Deficit) for the year		37 601	19 112	28 516	(19 745)	13 533	11 882	1 651	14%	28 516

Activity	Description	Fiscal Year 2024 Budget											
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Construction		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Public Works		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Water		200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
Sewer		150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000
Solid Waste		150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000
Other		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
Transportation		300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000
Highway		150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000
Bridges		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
Other		50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
Other		200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
Public Buildings		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
Other		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
Operating Expenses		10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000
Personnel		5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000
Salaries		3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000	3000000
Benefits		2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
Materials		2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
Construction		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Other		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Utilities		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Electricity		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Gas		300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000
Water		200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
Sewer		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
Travel		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Local		200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
State		150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000
Federal		150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000
Printing		200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
General		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
Special		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
Telephone		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Local		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Long Distance		300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000
International		200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
Other		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
Postage		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
General		200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
Special		300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000
Supplies		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
General		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Special		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Contract Services		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Construction		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Other		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Professional Fees		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Legal		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Engineering		300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000
Architecture		200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
Other		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
Interest		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
General		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Special		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Debt Service		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Principal		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Interest		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Reserve Funds		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
General		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Special		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Other		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
General		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
Special		500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		139 534	155 070	172 336	3 785	64 332	71 807	(7 474)	-10.4%	172 336
Vote 3 - Internal Audit		1 590	1 903	1 903	337	804	793	11	1.4%	1 903
Vote 4 - Community and Social Services		1 198	2 369	2 169	311	1 077	904	173	19.1%	2 169
Vote 5 - Sport & Recreation		2 991	26	26	-	-	11	(11)	-100.0%	26
Vote 6 - Public Safety		3 644	3 464	3 164	275	1 784	1 318	466	35.3%	3 164
Vote 7 - Housing		18 181	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		1 975	287	266	-	16	111	(95)	-85.6%	266
Vote 10 - Road Transport		42 521	26 826	26 826	2 216	6 304	11 177	(4 873)	-43.6%	26 826
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		2 268	3 300	3 300	244	1 272	1 375	(103)	-7.5%	3 300
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	213 903	193 245	209 989	7 168	75 589	87 496	(11 906)	-13.6%	209 990
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 273	26 509	26 509	1 976	7 632	11 045	(3 414)	-30.9%	26 509
Vote 2 - Finance and Admin		67 403	73 895	76 167	17 677	30 279	31 736	(1 458)	-4.6%	76 167
Vote 3 - Internal Audit		12 606	4 736	4 736	317	964	1 973	(1 010)	-51.2%	4 736
Vote 4 - Community and Social Services		3 382	4 454	5 754	527	1 669	2 398	(729)	-30.4%	5 754
Vote 5 - Sport & Recreation		2 199	9 493	9 493	988	4 713	3 955	757	19.1%	9 493
Vote 6 - Public Safety		2 067	9 159	9 159	1 044	3 161	3 816	(655)	-17.2%	9 159
Vote 7 - Housing		18 710	2 260	2 260	210	597	942	(345)	-36.6%	2 260
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		8 213	14 916	15 891	1 124	3 969	6 621	(2 652)	-40.1%	15 891
Vote 10 - Road Transport		11 663	15 375	15 345	1 591	4 479	6 394	(1 914)	-29.9%	15 345
Vote 11 - Energy Sources		15 860	-	2 523	-	405	1 051	(647)	-61.5%	2 523
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		10 680	12 967	13 267	1 458	4 190	5 528	(1 338)	-24.2%	13 267
Vote 14 - Other		246	370	370	-	-	154	(154)	-100.0%	370
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	176 301	174 133	181 473	26 913	62 056	75 614	(13 558)	-17.9%	181 474
Surplus/ (Deficit) for the year	2	37 601	19 112	28 516	(19 745)	13 533	11 882	1 651	13.9%	28 516

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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
R thousands										
Revenue By Source										
Property rates		22 630	23 573	21 243	3 150	8 220	8 851	(632)	-7%	21 243
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 268	3 300	3 300	244	1 272	1 375	(103)	-8%	3 300
Rental of facilities and equipment		1 037	1 200	1 000	50	214	417	(203)	-49%	1 000
Interest earned - external investments		13 027	12 000	10 000	488	2 934	4 167	(1 233)	-30%	10 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		901	1 000	700	0	18	292	(274)	-94%	700
Licences and permits		2 885	2 596	2 596	277	1 781	1 082	699	65%	2 596
Agency services		885	29	29	-	-	12	(12)	-100%	29
Transfers and subsidies		138 116	122 063	143 638	705	54 705	59 849	(5 144)	-9%	143 638
Other revenue		837	725	725	41	156	302	(146)	-48%	725
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		182 587	166 486	183 230	4 955	69 299	76 346	(7 047)	-9%	183 230
Expenditure By Type										
Employee related costs		64 749	84 552	84 552	9 683	30 783	35 230	(4 448)	-13%	84 552
Remuneration of councillors		10 304	11 097	11 097	959	4 333	4 624	(290)	-6%	11 097
Debt impairment		5 103	2 090	2 090	0	102	871	(769)	-88%	2 090
Depreciation & asset impairment		23 890	23 188	23 188	11 695	11 695	9 662	2 033	21%	23 188
Finance charges		2	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		397	1 121	1 521	106	152	634	(482)	-76%	1 521
Contracted services		15 416	21 361	23 120	2 168	5 113	9 633	(4 521)	-47%	23 120
Transfers and subsidies		34 901	3 845	8 213	249	921	3 422	(2 501)	-73%	8 213
Other expenditure		21 056	26 878	27 692	2 053	8 958	11 538	(2 581)	-22%	27 692
Losses		484	-	-	-	-	-	-	-	-
Total Expenditure		176 301	174 133	181 473	26 913	62 056	75 614	(13 558)	-18%	181 474
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 285	(7 647)	1 757	(21 959)	7 243	732	6 511	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	2 213	6 290	(11 150)	17 440	(0)	(26 759)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 601	19 112	28 516	(19 745)	13 533	(10 418)			(25 002)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 601	19 112	28 516	(19 745)	13 533	(10 418)			(25 002)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 601	19 112	28 516	(19 745)	13 533	(10 418)			(25 002)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		37 601	19 112	28 516	(19 745)	13 533	(10 418)			(25 002)

KZN434 Ubulhebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		552	850	1 350	-	-	563	(563)	-100%	1 350
Vote 2 - Finance and Admin		2 811	4 854	7 018	311	2 163	2 924	(761)	-26%	7 018
Vote 3 - Internal Audit		-	-	-	-	2	-	2	#DIV/0!	-
Vote 4 - Community and Social Services		5 833	5 606	8 074	-	528	3 364	(2 836)	-84%	8 074
Vote 5 - Sport & Recreation		2 884	3 622	3 622	481	2 361	1 509	852	56%	3 622
Vote 6 - Public Safety		-	1 820	2 220	342	859	925	(66)	-7%	2 220
Vote 7 - Housing		3 807	10 540	10 540	195	1 308	4 392	(3 084)	-70%	10 540
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		4 590	1 960	4 514	296	675	1 881	(1 206)	-64%	4 514
Vote 10 - Road Transport		15 233	22 795	26 614	3 770	8 171	11 089	(2 918)	-26%	26 614
Vote 11 - Energy Sources		-	5 005	5 005	-	410	2 085	(1 675)	-80%	5 005
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	2 117	2 726	512	512	1 136	(624)	-55%	2 726
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Total Capital Expenditure		35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Capital Expenditure - Functional Classification										
Governance and administration		3 363	5 704	8 368	311	2 163	3 486	(1 324)	-38%	8 368
Executive and council		552	850	1 350	-	-	563	(563)	-100%	1 350
Finance and administration		2 811	4 854	7 018	311	2 163	2 924	(761)	-26%	7 018
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 524	21 588	24 456	1 019	5 058	10 190	(5 132)	-50%	24 456
Community and social services		5 833	5 606	8 074	-	530	3 364	(2 834)	-84%	8 074
Sport and recreation		-	3 272	3 272	481	2 355	1 363	992	73%	3 272
Public safety		2 884	2 170	2 570	342	865	1 071	(206)	-19%	2 570
Housing		3 807	10 540	10 540	195	1 308	4 392	(3 084)	-70%	10 540
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 822	24 755	31 128	4 067	8 846	12 970	(4 124)	-32%	31 128
Planning and development		4 590	1 960	4 514	296	675	1 881	(1 206)	-64%	4 514
Road transport		15 233	22 795	26 614	3 770	8 171	11 089	(2 918)	-26%	26 614
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7 122	7 730	512	922	3 221	(2 299)	-71%	7 730
Energy sources		-	5 005	5 005	-	410	2 085	(1 675)	-80%	5 005
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 117	2 726	512	512	1 136	(624)	-55%	2 726
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Funded by:										
National Government		18 077	26 759	26 759	2 042	5 520	11 150	(5 630)	-50%	26 759
Provincial Government		2 884	-	399	-	379	166	212	128%	399
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 961	26 759	27 158	2 042	5 898	11 316	(5 418)	-48%	27 158
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14 748	32 410	44 525	3 865	11 090	18 552	(7 462)	-40%	44 525
Total Capital Funding		35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	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 - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		32	11 053	11 053	1 345	11 053
Call investment deposits		155 452	187 174	187 174	22 682	187 174
Consumer debtors		24 715	13 642	13 642	4 715	13 642
Other debtors		6 250	9 716	9 716	(3 836)	9 716
Current portion of long-term receivables		118	-	-	-	-
Inventory		9 005	-	-	(57)	-
Total current assets		195 572	221 586	221 586	24 849	221 586
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		23 311	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		275 431	56 025	68 039	5 170	68 039
Biological		-	-	-	-	-
Intangible		1 744	3 143	3 643	124	3 643
Other non-current assets		-	-	-	-	-
Total non current assets		300 486	59 169	71 682	5 294	71 682
TOTAL ASSETS		496 058	280 755	293 268	30 142	293 268
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(212)	-	-	7	-
Trade and other payables		29 504	-	-	16 602	-
Provisions		-	-	-	-	-
Total current liabilities		29 293	-	-	16 610	-
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		4 668	-	-	-	-
Total non current liabilities		4 668	-	-	-	-
TOTAL LIABILITIES		33 961	-	-	16 610	-
NET ASSETS	2	462 097	280 755	293 268	13 533	293 268
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		404 909	811 365	(1 359 551)	-	1 359 551
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	404 909	811 365	(1 359 551)	-	1 359 551

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	12 306	9 976	-	-	4 156	(4 156)	-100%	9 976
Service charges		-	1 337	1 337	-	-	557	(557)	-100%	1 337
Other revenue		12 944	196 891	196 891	-	-	82 038	(82 038)	-100%	196 891
Transfers and Subsidies - Operational		-	224 603	240 178	-	-	100 074	(100 074)	-100%	240 178
Transfers and Subsidies - Capital		-	26 759	26 759	-	-	11 150	(11 150)	-100%	26 759
Interest		-	12 000	10 000	-	-	4 167	(4 167)	-100%	10 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(111 922)	(145 010)	(147 983)	(14 969)	(49 338)	(61 660)	(12 321)	20%	(147 983)
Finance charges		(2)	-	-	-	-	-	-	-	-
Transfers and Grants		(34 591)	(779)	(4 147)	(88)	(760)	(1 728)	(968)	56%	(4 147)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(133 571)	328 106	333 010	(15 057)	(50 098)	138 754	188 852	136%	333 010
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		35 709	(59 169)	71 682	5 907	16 988	29 868	12 879	43%	71 682
NET CASH FROM/(USED) INVESTING ACTIVITIES		35 709	(59 169)	71 682	5 907	16 988	29 868	12 879	43%	71 682
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(97 862)	268 937	404 693	(9 150)	(33 110)	168 622			404 692
Cash/cash equivalents at beginning:		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at month/year end:		(97 862)	268 937	404 693		(33 110)	168 622			404 692

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	667.6%	0.0%	0.0%	149.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		530.8%	0.0%	0.0%	144.7%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.0%	14.0%	12.7%	1.3%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.5%	50.8%	46.1%	44.4%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN434 Ubuhebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4 416	3 152	2 950	2 650	3 148	2 652	12 489	29 100	60 555	50 038	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	560	388	498	399	364	347	1 977	3 533	8 066	6 620	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	57	7	15	(6)	(2)	66	9	671	1 016	938	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	8	4	4	3	49	6	17	21 328	21 420	21 404	-	-	
Total By Income Source	2000	5 040	3 551	3 467	3 046	3 559	3 072	14 492	54 831	91 057	79 000	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 985	951	1 006	916	1 167	770	4 061	13 714	24 569	20 627	-	-	
Commercial	2300	726	497	460	440	399	174	2 165	10 599	15 460	13 777	-	-	
Households	2400	1 546	1 406	1 331	1 293	1 305	1 215	6 983	20 632	35 709	31 427	-	-	
Other	2500	784	697	670	398	688	913	1 283	9 887	15 320	13 170	-	-	
Total By Customer Group	2600	5 040	3 551	3 467	3 046	3 559	3 072	14 492	54 831	91 057	79 000	-	-	

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	970	(288)	(321)	2 709	(2 303)	(434)	(382)	4 252	4 202
Auditor General	0800	46	-	-	-	(46)	-	-	-	-
Other	0900	1 638	1 445	(671)	(1 389)	(160)	47	2 002	1 975	4 887
Total By Customer Type	1000	2 655	1 157	(992)	1 320	(2 509)	(388)	1 620	6 227	9 089

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 113	7 052	7 052	659	2 798	2 938	(141)	-5%	7 052
Pension and UIF Contributions		673	496	496	--	122	207	(85)	-41%	496
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 199	1 199	1 199	100	496	500	(4)	-1%	1 199
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		2 319	2 351	2 351	201	918	979	(62)	-6%	2 351
Sub Total - Councillors		10 304	11 097	11 097	959	4 333	4 624	(290)	-6%	11 097
% increase	4		7.7%	7.7%						7.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 005	4 404	4 404	273	1 346	1 835	(489)	-27%	4 404
Pension and UIF Contributions		236	9	9	11	93	4	89	2383%	9
Medical Aid Contributions		(48)	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		382	649	649	--	--	270	(270)	-100%	649
Motor Vehicle Allowance		290	648	648	19	91	270	(179)	-66%	648
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		5	--	--	--	--	--	--	--	--
Other benefits and allowances		106	150	150	19	76	62	14	22%	150
Payments in lieu of leave		128	108	108	--	--	45	(45)	-100%	108
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		3 104	5 968	5 968	322	1 606	2 487	(880)	-35%	5 968
% increase	4		92.2%	92.2%						92.2%
Other Municipal Staff										
Basic Salaries and Wages		42 309	49 282	49 282	3 973	16 521	20 534	(4 013)	-20%	49 282
Pension and UIF Contributions		7 065	9 433	9 433	718	3 044	3 930	(887)	-23%	9 433
Medical Aid Contributions		1 195	3 446	3 446	276	1 172	1 436	(264)	-18%	3 446
Overtime		--	259	259	--	--	108	(108)	-100%	259
Performance Bonus		3 201	4 767	4 767	3 487	3 522	1 986	1 535	77%	4 767
Motor Vehicle Allowance		776	1 085	1 085	77	353	452	(99)	-22%	1 085
Cellphone Allowance		61	47	47	2	10	20	(10)	-51%	47
Housing Allowances		69	93	93	8	31	39	(8)	-20%	93
Other benefits and allowances		2 975	4 058	4 058	377	1 887	1 691	196	12%	4 058
Payments in lieu of leave		2 063	1 690	1 690	67	154	704	(550)	-78%	1 690
Long service awards		342	40	40	--	35	17	18	108%	40
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		60 055	74 200	74 200	8 984	26 728	30 917	(4 189)	-14%	74 200
% increase	4		23.6%	23.6%						23.6%
Total Parent Municipality		73 463	91 265	91 265	10 266	32 668	38 027	(5 360)	-14%	91 265
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Board Fees		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Board Members of Entities	2	--	--	--	--	--	--	--	--	--
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities	2	--	--	--	--	--	--	--	--	--
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities	2	--	--	--	--	--	--	--	--	--
% increase	4									
Total Municipal Entities		--	--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		73 463	91 265	91 265	10 266	32 668	38 027	(5 360)	-14%	91 265
% increase	4		24.2%	24.2%						24.2%
TOTAL MANAGERS AND STAFF		63 159	80 168	80 168	9 306	28 334	33 403	(5 069)	-15%	80 168

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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
R thousands									
Monthly expenditure performance trend									
July	2 976	4 931		16	16	4 931	4 915	99.7%	0%
August	2 976	4 931		1 587	1 603	9 861	8 258	83.7%	3%
September	2 976	4 931		2 242	3 845	14 792	10 947	74.0%	6%
October	2 976	4 931		7 236	11 081	19 723	8 642	43.8%	19%
November	2 976	4 931		7 236	18 317	24 654	6 336	25.7%	31%
December	2 976	4 931		922	19 239	29 584	10 345	35.0%	33%
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	-		
Total Capital expenditure	35 709	59 169	-	19 239					

KZM44 Ushibebe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	Budget Year									
		2019/20 Actual Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast	
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		6 446	26 116	26 116	2 053	3 343	10 882	7 339	67.4%	26 116	
Roads Infrastructure		1 819	21 111	21 111	2 053	3 133	8 766	5 664	64.4%	21 111	
Roads		1 819	21 111	21 111	2 053	3 133	8 766	5 664	64.4%	21 111	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4 598	5 003	5 003	-	410	2 085	1 675	80.3%	5 003	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spans		4 598	5 003	5 003	-	410	2 085	1 675	80.3%	5 003	
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 Wash 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		-	-	-	-	-	-	-	-	-	
Canal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Cable Corridors		-	-	-	-	-	-	-	-	-	
Cable Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Community Assets		7 710	8 814	8 814	481	2 469	2 814	1 295	32.8%	8 814	
Community Facilities		7 230	8 233	8 233	-	89	2 227	1 133	56.0%	8 233	
Halls		4 310	5 103	5 103	-	89	2 128	2 037	96.8%	5 103	
Centres		-	-	-	-	-	-	-	-	-	
Crochets		-	-	-	-	-	-	-	-	-	
Clinical Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		2 884	-	-	-	-	-	-	-	-	
Feeding Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Combinator/Combinations		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	230	230	-	-	96	96	100.0%	230	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		511	3 485	3 485	481	2 380	1 432	626	43.9%	3 485	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		511	3 485	3 485	481	2 380	1 432	626	43.9%	3 485	
Capital Spans		-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	
Investment Properties		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Other Assets		26	1 485	2 794	300	1 159	1 427	130	3.8%	2 794	
Operational Buildings		1 360	2 599	3 300	300	1 159	1 083	671	3.1%	2 599	
Municipal Offices		-	98	70	-	-	29	29	100.0%	70	
Play/Gym/Plaza		-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	
Workshops		-	100	1 364	-	853	988	285	50.2%	1 364	
Yards		-	990	500	-	208	208	208	100.0%	500	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	
Depots		-	50	50	-	21	21	21	100.0%	50	
Capital Spans		-	610	610	300	308	298	60	19.3%	610	
Housing		26	100	100	-	-	44	44	100.0%	100	
Staff Housing		-	100	100	-	-	42	42	100.0%	100	
Social Housing		-	-	-	-	-	-	-	-	-	
Capital Spans		26	5	5	-	-	2	2	100.0%	5	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets		1 723	2 285	3 149	-	379	1 312	933	71.1%	3 149	
Severance		-	-	-	-	-	-	-	-	-	
Licences and Rights		1 723	2 285	3 149	-	379	1 312	933	71.1%	3 149	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		1 723	2 088	2 989	-	379	1 243	867	69.6%	2 989	
Lease Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	197	160	-	-	67	67	100.0%	160	
Computer Equipment		918	843	1 743	-	130	726	596	81.1%	1 743	
Computer Equipment		918	843	1 743	-	130	726	596	81.1%	1 743	
Furniture and Office Equipment		77	948	998	16	21	418	395	95.0%	998	
Furniture and Office Equipment		77	948	998	16	21	418	395	95.0%	998	
Machinery and Equipment		117	1 915	1 449	2 374	5 716	2 539	21 398	50.0%	2 449	
Machinery and Equipment		117	1 915	1 449	2 374	5 716	2 539	21 398	50.0%	2 449	
Transport Assets		594	3 344	4 288	992	2 263	1 816	1472	34.6%	4 288	
Transport Assets		594	3 344	4 288	992	2 263	1 816	1472	34.6%	4 288	
Land		-	1 000	1 000	-	-	417	417	100.0%	1 000	
Land		-	1 000	1 000	-	-	417	417	100.0%	1 000	
Zoo's, Marine and Non-biological Animals		-	-	-							

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 % variance	YTD %		
Expenditure											
Capital Expenditure on upgrading of existing assets by asset class - MW											
Roach Infrastructure		4,328	797	797	-	-	228	320	100.0%	797	
Roach		4,328	797	797	-	-	228	320	100.0%	797	
Roof Structures		-	-	-	-	-	-	-	-	-	-
Roof Furniture		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
L1 Networks		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Ball Mills		-	-	-	-	-	-	-	-	-	-
Settlement		-	-	-	-	-	-	-	-	-	-
Distribution Plants		-	-	-	-	-	-	-	-	-	-
PIV Stations		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Sewer Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Receptor		-	-	-	-	-	-	-	-	-	-
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 Furniture		-	-	-	-	-	-	-	-	-	-
Chimney Collector		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
L1 Networks		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sea Walls		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Maritime and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Cable Lays		-	-	-	-	-	-	-	-	-	-
Cableway Lays		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Community Assets											
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-	-
Child Care Centres		-	-	-	-	-	-	-	-	-	-
Facilities/Service Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Stadiums		-	-	-	-	-	-	-	-	-	-
Golf Courses		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Community Centres		-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-
Pools		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Water Reserves		-	-	-	-	-	-	-	-	-	-
Public Abseil Facilities		-	-	-	-	-	-	-	-	-	-
Marinas		-	-	-	-	-	-	-	-	-	-
Shops		-	-	-	-	-	-	-	-	-	-
Alabars		-	-	-	-	-	-	-	-	-	-
Alpines		-	-	-	-	-	-	-	-	-	-
Ten Pin/Bowling/Tennis/		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Healthcare											
Healthcare		-	-	-	-	-	-	-	-	-	-
Health Buildings		-	-	-	-	-	-	-	-	-	-
Waste plant		-	-	-	-	-	-	-	-	-	-
Companion Areas		-	-	-	-	-	-	-	-	-	-
Other Facilities		-	-	-	-	-	-	-	-	-	-
Transport Assets											
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Transport Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Revenue Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other Assets											
Completed Buildings		-	-	-	-	-	88	88	100.0%	2,182	
Mineral Offices		-	-	-	-	-	88	88	100.0%	2,182	
Provisionary Plants		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Stations		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Shops		-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Testing Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
General Housing		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Biological or Cultural Assets											
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	21	21	100.0%	99	
Subsidies		-	-	-	-	-	21	21	100.0%	99	
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Electric Licences		-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	21	21	100.0%	99	
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Copyrighted		-	-	-	-	-	-	-	-	-	-
Computer Equipment											
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment											
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets											
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land											
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Other Assets											
Other Assets		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets											
		4,328	797	797	-	-	228	320	100.0%	797	

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